Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	**GENERAL FUND**				
4-10-0101-000-000-00-00-00	CASH-PLGIT GENERAL FUND	.00	345,085.10	808,913.04	808,913.04
4-10-0101-000-000-00-00-01	CASH-CITIZENS GENERAL FUND	.00	.00	.00	.00
4-10-0101-000-000-00-00-02	CASH-PNC-GENERAL FUND	.00	-14,025.46	300,504.34	300,504.34
4-10-0101-000-000-00-00-03	CASH-98 CHASE BANK	.00	.00	.00	.00
4-10-0101-000-000-00-00-04	MORRISVILLE SD TECH SCHOOL ESCROW ACCT	.00	.00	.00	.00
4-10-0101-000-000-00-00-05	ESCROW 6-2012	.00	.00	.00	.00
4-10-0111-000-000-00-00-00	PNC	.00	.00	.00	.00
4-10-0111-000-000-00-00-01	INVESTMENTS-PLGIT PLUS TERM	.00	-1,184,667.31	2,772,177.39	2,772,177.39
4-10-0121-000-000-00-00-00	LONG TERM TAXES RECEIVABLE	.00	.00	.00	.00
4-10-0121-000-000-00-00-01	SHORT TERM-TAXES RECEIVABLE	.00	.00	.00	.00
4-10-0131-000-000-00-00-00	DUE FROM CAFETERIA	.00	.00	.00	.00
4-10-0131-220-000-00-00-00	DUE FR CAFE-SOC SECURITY	.00	.00	.00	.00
4-10-0131-230-000-00-00-00	DUE FR CAFE-RETIREMENT	.00	.00	.00	.00
4-10-0131-750-000-00-00-00	DUE FROM CAPITAL PROJECTS	.00	.00	.00	.00
4-10-0141-000-000-00-00-00	INTER-GOVT A/R	.00	.00	.00	.00
4-10-0142-000-000-00-00-00	STATE SUBSIDY RECEIVABLE	.00	.00	-2,642.00	-2,642.00
4-10-0143-000-000-00-00-00	FEDERAL SUBSIDY RECEIVABLE	.00	.00	-2,346.40	-2,346.40
4-10-0144-000-000-00-00-00	INTEREST RECEIVABLE	.00	.00	.00	.00
4-10-0153-000-000-00-00-00	OTHER ACCOUNTS RECEIVABLE	.00	.00	2,385.63	2,385.63
4-10-0132-000-000-00-00-00	INTERFUND ACCOUNTS RECEIVABLE	.00	.00	4,141.15	4,141.15
	Total Assets	.00	-853,607.67	3,883,133.15	3,883,133.15

	Account No/Description	Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
	4-10-0421-000-000-00-00-00 ACCOUNTS PAYABLE CONTROL-GF	.00	.00	.00	.00
	4-10-0402-000-000-00-00-00 INTERFUND PAYABLE	.00	.00	.00	.00
	4-10-0421-000-000-00-00-01 PRIOR YEAR ACCOUNTS PAYABLE	.00	.00	.00	.00
	4-10-0460-000-000-00-00-00 ACCRUED SALARY & BENEFITS	.00	.00	.00	.00
	4-10-0460-000-000-00-00-01 PAYROLL DISTRIB CONTROL-GF	.00	.00	.00	.00
	4-10-0460-210-000-00-00-00 PAYROLL PAYABLES-BENE	.00	.00	.00	.00
	4-10-0460-220-000-00-00-00 PAYROLL PAYABLES-SOCIAL SEC	.00	.00	.00	.00
	4-10-0460-230-000-00-00-00 PAYROLL PAYABLES-RETIREMENT	.00	.00	.00	.00
	4-10-0470-020-000-00-00-01 PAY AGENCY-FEDERAL WITHHOLDING	.00	.00	.00	.00
	4-10-0470-021-000-00-00-01 PAY AGENCY-EMPLOYEE FICA	.00	.00	.00	.00
	4-10-0470-022-000-00-00-01 PAY AGENCY-SAVINGS BONDS	.00	.00	.00	.00
	4-10-0470-023-000-00-00-01 PAY AGENCY-EMPLOYEE CR UNION	.00	.00	.00	.00
	4-10-0470-024-000-00-00-01 PAY AGENCY-EMPLOYEE TSA	.00	.00	.00	.00
	4-10-0470-025-000-00-00-01 PAY AGENCY-PROFESSIONAL DUES	.00	-330.00	6,435.00	6,435.00
	4-10-0470-026-000-00-00-01 PAY AGENCY-MESPA DUES	.00	.00	178.50	178.50
	4-10-0470-027-000-00-00-01 PAY AGENCY-MISC DEDUCTIONS	.00	1,864.00	-3,009.70	-3,009.70
	4-10-0470-028-000-00-00-01 PAY AGENCY-BCUF-UNITED FUND	.00	.00	.00	.00
	4-10-0470-029-000-00-00-01 PAY AGENCY-LOCAL/PHILA WAGE TX	.00	-3.69	838.45	838.45
	4-10-0470-030-000-00-00-01 PAY AGENCY-PURCHASED RETIREMNT	.00	480.22	2,401.10	2,401.10
	4-10-0470-031-000-00-00-01 PAY AGENCY-MEDICAL BENEFITS	.00	23,685.98	-164,930.50	-164,930.50
	4-10-0470-033-000-00-00-01 PAY AGENCY-WAGE ATTACHMENT	.00	.00	.00	.00
	4-10-0470-034-000-00-00-01 PAY AGENCY-PENNA STATE TAX	.00	.00	.00	.00
	4-10-0470-035-000-00-00-01 PAY AGENCY-NEW JERSEY STATE TX	.00	169.41	2,497.83	2,497.83
	4-10-0470-036-000-00-00-01 PAY AGENCY-MEA MEDICAL CO-PAY	.00	.00	.00	.00
	4-10-0470-037-000-00-00-01 PAY AGENCY-RETIREMENT	.00	12,111.08	302,666.13	302,666.13
	4-10-0470-039-000-00-00-01 PAY AGENCY-FAIR SHARE PAYMENT	.00	.00	.00	.00
	4-10-0470-040-000-00-00-01 FLEX PLAN-MEDICAL	.00	.00	.00	.00
	4-10-0470-041-000-00-00-01 FLEX PLAN - CHILD CARE	.00	.00	.00	.00
	4-10-0470-043-000-00-00-01 HSA ACCOUNT	.00	.00	.00	.00
	4-10-0470-044-000-00-00-00 COHORT LIABILTIY	.00	.00	.00	.00
	4-10-0470-044-000-00-00-01 COHORT ACCOUNT	.00	.00	.00	.00
	4-10-0470-045-000-00-00-01 MORRISVILLE SCHOOL TECH SCHOOL ESCROW	.00	.00	.00	.00
	4-10-0470-046-000-00-00-01 AFLAC VOLUNTARY INSURANCE	.00	.00	166.56	166.56
	4-10-0470-047-000-00-00-01 PAY AGENCY - EARNED INCOME TAX	.00	2,108.95	6,855.43	6,855.43
	4-10-0470-049-000-00-00-01 AUDITORIUM FUND	.00	.00	2,718.30	2,718.30
	4-10-0470-050-000-00-00-01 PLAYGROUND FUND PHASE TWO	.00	.00	6,371.50	6,371.50
	4-10-0480-000-000-00-00-00 DEFERRED REVENUE	.00	.00	.00	.00
	4-10-0470-042-000-00-00-01 UNEMPLOYMENT COMPENSATION	.00	384.73	1,111.05	1,111.05

Account No/Description		Beginning Balance	Current Balance	YTD Balance	Ending Balance
Fund 10	GENERAL FUND				
4-10-0470-048-000-00-00-01	ESCROW 6-2012	.00	.00	.00	.00
4-10-0470-051-000-00-00-01	CYBER SCHOOL	.00	.00	1,000.00	1,000.00
4-10-0470-052-000-00-00-01	YEARBOOK	.00	.00	.00	.00
4-10-0470-053-000-00-00-01	TEACHER SUPPLIES	.00	-72.51	227.49	227.49
4-10-0470-054-000-00-00-01	RESTORING BASKETBALL HOOP @ GV	.00	.00	675.00	675.00
	Total Liabilities	.00	40,398.17	166,202.14	166,202.14
4-10-0730-000-000-00-00-00	RESERVE FOR 98 BOND ISSUE	.00	.00	.00	.00
4-10-0780-000-000-00-00-00	BUDGETARY FUND BALANCE	.00	.00	1,708,044.66	1,708,044.66
4-10-0780-000-000-00-00-01	BUDGETARY FUND BALANCE	.00	.00	.00	.00
4-10-0771-000-000-00-00-00	DESIGNATED FUND BALANCE	.00	.00	-1,113,370.11	-1,113,370.11
	Total Equity	.00	.00	594,674.55	594,674.55
4-10-0301-000-000-00-00-00	ESTIMATED REVENUE	-17,504,284.00	.00	.00	-17,504,284.00
4-10-0302-000-000-00-00-00	REVENUE CONTROL ACCOUNT-GF	.00	431,122.99	14,406,080.88	14,406,080.88
4-10-0601-000-000-00-00-00	APPROPRIATIONS	17,504,284.00	.00	.00	17,504,284.00
4-10-0602-000-000-00-00-00	EXPENDITURE CONTROL ACCT-GF	.00	-1,325,128.83	-11,283,824.42	-11,283,824.42
4-10-0603-000-000-00-00-00	ENCUMBRANCE CONTROL	.00	463,213.25	-2,640,998.76	-2,640,998.76
4-10-0753-000-000-00-00-00	RESERVE FOR ENCUMBRANCES	.00	-463,213.25	2,640,998.76	2,640,998.76
	Total Controls	.00	-894,005.84	3,122,256.46	3,122,256.46
	Total Equity and Control	.00	-894,005.84	3,716,931.01	3,716,931.01
	Total Liabilities and Equity	.00	-853,607.67	3,883,133.15	3,883,133.15

*Fund is in Balance .00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-6111-111-000-00-00-00 LOCAL-CURRENT REAL ESTATE TAX	10,204,068.00	.00	10,093,857.14	110,210.86	98.92
6111 REAL ESTATE TAXES	10,204,068.00	.00	10,093,857.14	110,210.86	98.92
4-10-6112-112-000-00-00-00 LOCAL-INTERIM TAXES	5,000.00	2,074.55	23,336.04	-18,336.04	466.72
6112 INTERIM REAL ESTATE TAXES	5,000.00	2,074.55	23,336.04	-18,336.04	466.72
4-10-6113-113-000-00-00-00 LOCAL-PUBLIC UTILITY REALTY TX	15,000.00	.00	13,630.03	1,369.97	90.87
6113 PUBLIC REALTY TAXES	15,000.00	.00	13,630.03	1,369.97	90.87
4-10-6153-153-000-00-00-00 LOCAL-REAL ESTATE TRANSFER TAX	100,000.00	3,300.34	65,603.54	34,396.46	65.60
6153 REAL ESTATE TRANSFER TAX	100,000.00	3,300.34	65,603.54	34,396.46	65.60
4-10-6411-411-000-00-00-00 LOCAL-DELINQUENT TAXES	550,000.00	32,986.79	282,087.45	267,912.55	51.29
6411 DELINQUENT REAL ESTATE TAXES	550,000.00	32,986.79	282,087.45	267,912.55	51.29
4-10-6510-510-000-00-00-00 LOCAL-EARNINGS ON INVESTMENTS	35,000.00	6.33	7,224.21	27,775.79	20.64
6510 INTEREST ON INVESTMENTS	35,000.00	6.33	7,224.21	27,775.79	20.64
4-10-6800-390-000-00-00-00 LOCAL-INTERMEDIATE SOURCES	170,843.00	.00	107,327.40	63,515.60	62.82
6800 REVENUE FROM INTERMEDIATE SOURCES	170,843.00	.00	107,327.40	63,515.60	62.82
4-10-6910-910-000-00-00-00 LOCAL-RENTAL ON FACILITIES	20,000.00	400.00	19,062.00	938.00	95.31
6910 RENTALS	20,000.00	400.00	19,062.00	938.00	95.31
4-10-6920-920-000-00-00-00 LOCAL-CONTRIBUTIONS/PVT SOURCE	.00	.00	.00	.00	.00
6920 CONTRIB & DONATIONS FROM PRIV SCHLS	.00	.00	.00	.00	.00
4-10-6940-940-000-00-00-00 LOCAL-TUITION FROM PATRONS	.00	.00	.00	.00	.00
6940 TUITION FROM PATRONS	.00	.00	.00	.00	.00
4-10-6942-000-000-00-00-00 LOCAL-TUITION-SUMMER SCHOOL	.00	.00	.00	.00	.00
6942 SUMMER SCHOOL TUITION	.00	.00	.00	.00	.00
4-10-6944-000-000-00-00-00 INCARCERATED ED	.00	.00	.00	.00	.00
6944 RECEIPTS FROM OTHER LEAS IN PA-ED	.00	.00	.00	.00	.00
4-10-6960-960-000-00-00-00 LOCAL-SERVICES PROVIDED-LEAS	35,000.00	.00	.00	35,000.00	.00
6960 SERV PROVIDED OTHER LOC GOVT UNITS	35,000.00	.00	.00	35,000.00	.00
4-10-6990-990-000-00-00-00 LOCAL-MISCELLANEOUS REVENUE	10,000.00	44.50	1,890.05	8,109.95	18.90
6990 MISCELLANEOUS REVENUE	10,000.00	44.50	1,890.05	8,109.95	18.90

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-7110-101-000-00-00-00 STATE-BASIC INSTRUCTIONAL SUB.	3,009,131.00	.00	1,455,328.00	1,553,803.00	48.36
7110 BASIC INSTRUCTIONAL SUBSIDY	3,009,131.00	.00	1,455,328.00	1,553,803.00	48.36
4-10-7141-000-000-00-00-00 STATE-CHARTER SCHOOL FUNDING	.00	.00	.00	.00	.00
7141 TRADITIONAL GRANTS	.00	.00	.00	.00	.00
4-10-7160-160-000-00-00-00 STATE-TUITION ORPHANS/CHILDREN	.00	.00	.00	.00	.00
7160 TUIT-COURT PLACED/INSTUTIONIALIZED	.00	.00	.00	.00	.00
4-10-7170-000-207-00-00-00 REVENUE SCHOOL IMP GRANT	.00	.00	.00	.00	.00
4-10-7170-170-000-00-00-00 STATE-INST SUPPORT TEAMS	.00	.00	.00	.00	.00
7170 INSTRUCTIONAL SUPPORT TEAMS	.00	.00	.00	.00	.00
4-10-7210-210-000-00-00-00 STATE-HOMEBOUND	.00	.00	.00	.00	.00
7210 HOMEBOUND INSTRUCTION	.00	.00	.00	.00	.00
4-10-7270-271-000-00-00-00 STATE-SPECIAL ED REGULAR PRGM	657,623.00	99,064.00	495,320.00	162,303.00	75.32
7270 SPECIAL EDUC OF EXCEPTIONAL PUPILS	657,623.00	99,064.00	495,320.00	162,303.00	75.32
4-10-7291-000-000-00-00-00 STATE-ED ASSISTANCE PGM/TUTOR	.00	.00	.00	.00	.00
7291 ED. ASSISTANCE PROGRAM (TUTORING)	.00	.00	.00	.00	.00
4-10-7292-217-000-00-00-00 REVENUE-PA PRE-K COUNTS	282,960.00	23,996.67	215,970.03	66,989.97	76.33
7292 FUNCTION 7292	282,960.00	23,996.67	215,970.03	66,989.97	76.33
4-10-7299-000-000-00-00-00 OTHER PROG SUBSIDIES NOT LISTED IN 7200	.00	.00	.00	.00	.00
7299 PROG REVS NOT LISTED PREV IN 7290	.00	.00	.00	.00	.00
4-10-7310-310-000-00-00-00 STATE-TRANSPORTATION	25,000.00	6,604.00	21,188.00	3,812.00	84.75
7310 TRANSPORTATION (REG & ADDTL)	25,000.00	6,604.00	21,188.00	3,812.00	84.75
4-10-7320-320-000-00-00-00 STATE-RENTAL & SINKING FUND	7,500.00	834.51	8,121.71	-621.71	108.29
7320 RENTALS & SINKING FUND PAYMENTS	7,500.00	834.51	8,121.71	-621.71	108.29
4-10-7330-330-000-00-00-00 STATE-MEDICAL & DENTAL	20,000.00	21,430.23	21,430.23	-1,430.23	107.15
7330 MEDICAL AND DENTAL SVCS.	20,000.00	21,430.23	21,430.23	-1,430.23	107.15
4-10-7340-000-000-00-00-00 STATE PROPERTY TAX ALLOCATION	386,692.00	.00	386,691.97	.03	100.00
7340 NURSE SERVICES	386,692.00	.00	386,691.97	.03	100.00
4-10-7500-750-000-00-00-00 STATE-EXTRA GRANTS	25,000.00	.00	8,690.60	16,309.40	34.76

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
7500 EXTRA GRANTS	25,000.00	.00	8,690.60	16,309.40	34.76
4-10-7501-000-000-00-00-00 STATE-PA ACCOUNT/ BLOCK GRANT	49,559.00	.00	49,559.00	.00	100.00
7501 PA ACCOUNTABILITY GRANTS	49,559.00	.00	49,559.00	.00	100.00
4-10-7502-000-000-00-00-00 STATE-DUAL ENROLLMENT	.00	.00	.00	.00	.00
4-10-7502-214-000-00-00-00 DUAL ENROLLMENT GRANT	.00	.00	.00	.00	.00
7502 DUAL ENROLLMENT	.00	.00	.00	.00	.00
4-10-7503-215-000-00-00-00 STATE SUBSIDY-720 GRANT	.00	.00	.00	.00	.00
7503 PROJECT 720 - HIGH SCHOOL REFORM	.00	.00	.00	.00	.00
4-10-7800-200-000-00-00-00 STATE-RETIREMENT REIMBURSEMENT	325,000.00	163,433.99	255,861.81	69,138.19	78.73
4-10-7800-781-000-00-00-00 STATE-SOCIAL SECURITY PAYMENTS	275,000.00	22,117.00	180,165.18	94,834.82	65.51
7800 REVENUE FOR SOCIAL SECURITY PAYMENT	600,000.00	185,600.99	436,026.99	163,973.01	72.67
4-10-7920-000-000-00-00-00 REVENUE - CLASSROOMS OF FUTURE	.00	.00	.00	.00	.00
7920 CLASSROOMS FOR THE FUTURE	.00	.00	.00	.00	.00
4-10-8512-520-000-00-00-00 FEDERAL-I.D.E.A. GRANT	.00	.00	.00	.00	.00
8512 DISADVANTAGED TITLE I	.00	.00	.00	.00	.00
4-10-8513-513-000-00-00-00 FEDERAL-ECIA CHAPTER 1	.00	.00	.00	.00	.00
8513 EDUC/DISADVANTAGED CHILDREN(ECIA)	.00	.00	.00	.00	.00
4-10-8514-514-000-00-00-00 FEDERAL-TITLE 1	156,943.00	15,694.30	62,777.20	94,165.80	40.00
8514 EDUC/DISADVANTAGED CHILDREN(ESEA)	156,943.00	15,694.30	62,777.20	94,165.80	40.00
4-10-8515-424-000-00-00-00 FEDERAL-TITLE IID GRANT	45,567.00	.00	.00	45,567.00	.00
8515 ED. OF HANDICAPPED CHILDREN PRESCHL	45,567.00	.00	.00	45,567.00	.00
4-10-8516-470-000-00-00-00 FEDERAL-TITLE III	21,000.00	1,575.20	6,300.80	14,699.20	30.00
8516 PROG. IMPROVEMENT APPLICATIONS-CH I	21,000.00	1,575.20	6,300.80	14,699.20	30.00
4-10-8517-432-000-00-00-00 FEDERAL-21ST CENTURY GRANT	998,398.00	33,243.77	570,539.59	427,858.41	57.15
8517 CAPITAL EXPENSES - CHAPTER 1	998,398.00	33,243.77	570,539.59	427,858.41	57.15
4-10-8518-450-000-00-00-00 FEDERAL - ACAD. ACHIEVEMENT	.00	.00	.00	.00	.00
4-10-8518-494-000-00-00-00 FEDERAL-FOREIGN LANGUAGE GRANT	.00	.00	.00	.00	.00
8518 FEDERAL FUNDS FOR CHARTER SCHOOLS	.00	.00	.00	.00	.00
4-10-8519-421-000-00-00-00 FEDERAL-TITLE IIA	.00	.00	.00	.00	.00

Account No/Description	Budget Amount	Period Amount	Y-T-D Amount	Balance	Percent Received
10 GENERAL FUND					
4-10-8519-490-000-00-00-00 FEDERAL	.00	.00	.00	.00	.00
4-10-8519-519-000-00-00-00 FEDERAL-TITLE II & V	.00	4,556.70	18,226.80	-18,226.80	.00
8519 OTHER ESEA & IDEA PROGRAMS	.00	4,556.70	18,226.80	-18,226.80	.00
4-10-8532-000-000-00-00-00 FNS EQUIPMENT GRANT	.00	.00	.00	.00	.00
8532 SUBSIDIES FOR NON-FOOD ASSISTANCE	.00	.00	.00	.00	.00
4-10-8670-867-000-00-00-00 FEDERAL-DRUG FREE SCHOOL GRANT	.00	.00	.00	.00	.00
8670 DRUG FREE SCHOOLS	.00	.00	.00	.00	.00
4-10-8690-000-000-00-00-00 OTHR FEDTR FED GRANT IN AID THROU COMMEA	.00	.00	1,000.00	-1,000.00	.00
8690 OTHER FEDERAL GRANTS	.00	.00	1,000.00	-1,000.00	.00
4-10-8701-000-981-00-00-00 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
8701 ARRA-IDEA, PART B	.00	.00	.00	.00	.00
4-10-8703-000-983-00-00-00 8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
8703 ARRA-TITLE I PART A	.00	.00	.00	.00	.00
4-10-8708-000-990-00-00-00 ARRA-FISCAL STABILIATION-BASIC ED	.00	.00	.00	.00	.00
8708 ARRA-FISCAL STABILIATION-BASIC ED	.00	.00	.00	.00	.00
4-10-8709-000-990-00-00-00 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
8709 ARRA-EDUCATION JOBS	.00	.00	.00	.00	.00
4-10-8810-000-000-00-00-00 ACCESS FUNDS	74,000.00	.00	1,723.16	72,276.84	2.33
4-10-8810-891-000-00-00-00 MEDICAL ASSISTANCE-ACCESS	.00	.00	33,458.83	-33,458.83	.00
8810 MEDICAL ASSISTANCE REIMBURSE-ACCESS	74,000.00	.00	35,181.99	38,818.01	47.54
4-10-9330-000-000-00-00-00 INTERFUND TRANSFER	.00	.00	.00	.00	.00
9330 CAPITAL PROJECTS FUND TRANSFERS	.00	.00	.00	.00	.00
4-10-9400-000-000-00-00-00 SALE OF EQUIPMENT	.00	.00	.00	.00	.00
9400 SALE OF OR COMP OF FIXED ASSETS	.00	.00	.00	.00	.00
4-10-9500-000-000-00-00-00 REFUND OF PRIOR YEAR EXP	.00	.00	.00	.00	.00
9500 REFUNDS OF PRIOR YEARS' EXPEND.	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	431,412.88	14,406,370.77	3,097,913.23	82.30

Account No/Description		Debit	Credit
4-10-0470-049-000-00-00-01 AUDITORIUM FUND			
	* Beginning Balance	.00	.00
* Miscellaneous			
DATE REFERENCE BATCH DESCRIPTION			
07/01/13 OPEN 14000805 to roll balance sheet forward			2,718.30
	Total:		2,718.30
	* Ending Balance	.00	2,718.30

Schl Dist of Boro of Morrisville

Expenditure Summary Report

DETAILED BUDGET REPORT

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1100 REGULAR PROGRAMS						
100 SALARIES	4,075,472.43	1,373,933.36	342,650.38	2,808,373.28	-106,834.21	102.62
200 BENEFITS	1,829,062.14	.00	157,009.70	1,060,353.97	768,708.17	57.97
300 PROFESSIONAL SERVICES	398,101.00	.00	50,774.07	237,578.39	160,522.61	59.68
400 PROPERTY SERVICES	50,652.00	.00	23,118.00	67,565.97	-16,913.97	133.39
500 OTHER SERVICES	419,732.00	.00	67,197.69	415,529.62	4,202.38	99.00
600 SUPPLIES	197,735.00	11,359.68	11,910.85	135,983.18	50,392.14	74.52
700 PROPERTY	8,250.00	.00	.00	5,582.17	2,667.83	67.66
800 OTHER	.00	.00	.00	.00	.00	.00
900 OTHER	31,606.00	.00	2,633.83	23,454.54	8,151.46	74.21
1100 REGULAR PROGRAMS	7,010,610.57	1,385,293.04	655,294.52	4,754,421.12	870,896.41	87.58
1200 SPECIAL EDUCATION PROGRAMS						
100 SALARIES	1,360,306.88	327,269.44	106,461.32	836,000.07	197,037.37	85.52
200 BENEFITS	457,593.38	.00	33,542.86	270,469.67	187,123.71	59.11
300 PROFESSIONAL SERVICES	1,156,565.00	267,469.11	32,046.17	1,301,169.05	-412,073.16	135.63
500 OTHER SERVICES	823,284.00	5.00	95,666.56	289,106.39	534,172.61	35.12
600 SUPPLIES	15,155.00	1,311.29	343.31	8,415.64	5,428.07	64.18
700 PROPERTY	1,955.00	.00	.00	99.00	1,856.00	5.06
1200 SPECIAL EDUCATION PROGRAMS	3,814,859.26	596,054.84	268,060.22	2,705,259.82	513,544.60	86.54
1300 VOCATIONAL EDUCATION						
100 SALARIES	89,494.25	34,227.24	6,845.46	54,821.76	445.25	99.50
200 BENEFITS	30,710.92	.00	2,106.96	17,698.20	13,012.72	57.63
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	480,200.00	.00	.00	374,040.00	106,160.00	77.89
600 SUPPLIES	4,800.00	.00	.00	457.56	4,342.44	9.53
700 PROPERTY	1,000.00	.00	.00	.00	1,000.00	.00
800 OTHER	.00	.00	.00	.00	.00	.00
1300 VOCATIONAL EDUCATION	606,455.17	34,227.24	8,952.42	447,017.52	125,210.41	79.35
1400 HOMEBOUND INSTRUCTION/GRANTS						
100 SALARIES	500.00	.00	.00	132.00	368.00	26.40
200 BENEFITS	125.00	.00	.00	32.44	92.56	25.95
300 PROFESSIONAL SERVICES	2,950.00	.00	.00	2,706.00	244.00	91.73
500 OTHER SERVICES	1,000.00	.00	.00	.00	1,000.00	.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
700 PROPERTY	.00	.00	.00	.00	.00	.00
1400 HOMEBOUND INSTRUCTION/GRANTS	4,575.00	.00	.00	2,870.44	1,704.56	62.74
1500 TITLE I						
100 SALARIES	.00	.00	.00	.00	.00	.00
1500 TITLE I	.00	.00	.00	.00	.00	.00
1800 PA PRE K						
100 SALARIES	90,963.00	43,970.09	7,224.48	58,893.89	-11,900.98	113.08
200 BENEFITS	23,079.00	.13	1,780.71	14,867.73	8,211.14	64.42
300 PROFESSIONAL SERVICES	150,100.00	.10	11,557.16	85,064.32	65,035.58	56.67
400 PROPERTY SERVICES	5,618.00	.00	.00	5,618.00	.00	100.00
500 OTHER SERVICES	500.00	.00	.00	.00	500.00	.00

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
1800 PA PRE K						
600 SUPPLIES	17,700.00	720.78	990.18	7,407.50	9,571.72	45.92
700 PROPERTY	.00	.00	.00	.00	.00	.00
1800 PA PRE K	287,960.00	44,691.10	21,552.53	171,851.44	71,417.46	75.20
2100 PUPIL SERVICES						
100 SALARIES	305,293.17	100,188.57	23,053.34	202,975.47	2,129.13	99.30
200 BENEFITS	112,288.14	.00	8,230.80	67,956.25	44,331.89	60.52
300 PROFESSIONAL SERVICES	104,500.00	.00	13,680.00	84,760.00	19,740.00	81.11
400 PROPERTY SERVICES	3,175.00	.00	.00	.00	3,175.00	.00
500 OTHER SERVICES	8,250.00	.00	76.48	321.90	7,928.10	3.90
600 SUPPLIES	12,850.00	227.93	776.96	3,736.45	8,885.62	30.85
700 PROPERTY	2,000.00	266.14	206.54	206.54	1,527.32	23.63
800 OTHER	700.00	.00	.00	1,288.82	-588.82	184.12
2100 PUPIL SERVICES	549,056.31	100,682.64	46,024.12	361,245.43	87,128.24	84.13
2200 INSTRUCTIONAL SERVICES						
100 SALARIES	.00	.00	.00	.00	.00	.00
200 BENEFITS	.00	.00	.00	1,544.94	-1,544.94	.00
300 PROFESSIONAL SERVICES	10,000.00	.00	.00	6,897.76	3,102.24	68.98
400 PROPERTY SERVICES	500.00	.00	.00	.00	500.00	.00
500 OTHER SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
600 SUPPLIES	3,500.00	.00	.00	.00	3,500.00	.00
700 PROPERTY	1,050.00	.00	.00	.00	1,050.00	.00
2200 INSTRUCTIONAL SERVICES	20,050.00	.00	.00	8,442.70	11,607.30	42.11
2300 ADMINISTRATION						
100 SALARIES	572,113.35	184,898.44	40,182.69	368,679.98	18,534.93	96.76
200 BENEFITS	216,803.54	.00	17,970.70	161,213.83	55,589.71	74.36
300 PROFESSIONAL SERVICES	131,000.00	.00	11,695.14	99,625.63	31,374.37	76.05
400 PROPERTY SERVICES	250.00	.00	.00	.00	250.00	.00
500 OTHER SERVICES	30,850.00	.00	656.21	21,996.72	8,853.28	71.30
600 SUPPLIES	11,200.00	207.21	-987.43	4,402.43	6,590.36	41.16
700 PROPERTY	4,500.00	.00	.00	.00	4,500.00	.00
800 OTHER	11,250.00	.00	109.95	1,924.37	9,325.63	17.11
2300 ADMINISTRATION	977,966.89	185,105.65	69,627.26	657,842.96	135,018.28	86.19
2400 PUPIL HEALTH						
100 SALARIES	113,127.87	34,657.21	9,526.72	77,276.39	1,194.27	98.94
200 BENEFITS	36,651.40	.00	2,497.44	22,337.64	14,313.76	60.95
300 PROFESSIONAL SERVICES	6,000.00	.00	.00	75.00	5,925.00	1.25
400 PROPERTY SERVICES	425.00	.00	.00	.00	425.00	.00
500 OTHER SERVICES	850.00	.00	.00	.00	850.00	.00
600 SUPPLIES	4,150.00	.00	.00	7,174.41	-3,024.41	172.88
800 OTHER	150.00	.00	.00	.00	150.00	.00
2400 PUPIL HEALTH	161,354.27	34,657.21	12,024.16	106,863.44	19,833.62	87.71
2500 BUSINESS SERVICES						
100 SALARIES	230,919.78	61,876.20	16,341.63	161,985.32	7,058.26	96.94
200 BENEFITS	140,001.13	.00	8,785.62	85,764.31	54,236.82	61.26

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
2500 BUSINESS SERVICES						
300 PROFESSIONAL SERVICES	27,500.00	.00	142.50	11,177.22	16,322.78	40.64
400 PROPERTY SERVICES	8,000.00	.00	761.67	2,285.01	5,714.99	28.56
500 OTHER SERVICES	11,500.00	.00	149.58	752.27	10,747.73	6.54
600 SUPPLIES	7,800.00	10.74	260.80	3,182.48	4,606.78	40.94
700 PROPERTY	1,500.00	.00	.00	.00	1,500.00	.00
800 OTHER	6,000.00	.00	187.53	6,677.69	-677.69	111.29
900 OTHER	.00	.00	.00	.00	.00	.00
2500 BUSINESS SERVICES	433,220.91	61,886.94	26,629.33	271,824.30	99,509.67	77.03
2600 PLANT OPERATION & MAINTENANCE						
100 SALARIES	427,621.05	97,430.42	31,680.29	319,879.03	10,311.60	97.59
200 BENEFITS	240,811.94	.00	14,558.87	139,570.32	101,241.62	57.96
300 PROFESSIONAL SERVICES	.00	.00	160.14	315.32	-315.32	.00
400 PROPERTY SERVICES	450,100.00	.00	57,159.68	247,793.03	202,306.97	55.05
500 OTHER SERVICES	105,618.00	.00	4,010.39	88,719.71	16,898.29	84.00
600 SUPPLIES	78,892.00	1,668.52	30,252.39	85,583.59	-8,360.11	110.60
700 PROPERTY	20,000.00	.00	224.30	470.45	19,529.55	2.35
800 OTHER	750.00	.00	.00	1,812.91	-1,062.91	**
2600 PLANT OPERATION & MAINTENANCE	1,323,792.99	99,098.94	138,046.06	884,144.36	340,549.69	74.27
2700 TRANSPORTATION						
100 SALARIES	31,433.25	.00	399.33	20,226.14	11,207.11	64.35
200 BENEFITS	10,269.78	.00	98.16	5,302.54	4,967.24	51.63
300 PROFESSIONAL SERVICES	2,500.00	.00	27.30	1,272.10	1,227.90	50.88
500 OTHER SERVICES	501,223.00	.00	18,621.50	46,126.75	455,096.25	9.20
600 SUPPLIES	12,000.00	.00	770.69	6,586.83	5,413.17	54.89
700 PROPERTY	7,500.00	.00	.00	691.00	6,809.00	9.21
2700 TRANSPORTATION	564,926.03	.00	19,916.98	80,205.36	484,720.67	14.20
2800 CENTRAL SERVICES						
100 SALARIES	114,563.76	27,282.83	6,498.58	77,310.97	9,969.96	91.30
200 BENEFITS	72,736.74	.00	3,539.89	39,471.09	33,265.65	54.27
300 PROFESSIONAL SERVICES	11,500.00	1,500.00	.00	1,421.36	8,578.64	25.40
500 OTHER SERVICES	1,000.00	.00	313.02	821.50	178.50	82.15
600 SUPPLIES	92,350.75	16,985.73	324.77	48,670.50	26,694.52	71.09
700 PROPERTY	72,200.00	34,630.03	2,861.00	11,011.84	26,558.13	63.22
800 OTHER	1,000.00	.00	.00	1,203.42	-203.42	120.34
2800 CENTRAL SERVICES	365,351.25	80,398.59	13,537.26	179,910.68	105,041.98	71.25
2900 OTHER SUPPORT SERVICES						
500 OTHER SERVICES	8,000.00	.00	.00	11,936.50	-3,936.50	149.21
2900 OTHER SUPPORT SERVICES	8,000.00	.00	.00	11,936.50	-3,936.50	149.21
3100 FOOD SERVICE						
500 OTHER SERVICES	.00	.00	.00	.00	.00	.00
3100 FOOD SERVICE	.00	.00	.00	.00	.00	.80
3200 STUDENT ACTIVITIES						
100 SALARIES	110,513.39	4,325.00	21,551.04	61,840.21	44,348.18	59.87
200 BENEFITS	16,800.00	.00	5,297.28	14,894.89	1,105.11	93.09

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
3200 STUDENT ACTIVITIES						
300 PROFESSIONAL SERVICES	45,570.00	.00	.00	23,748.34	21,821.66	52.11
400 PROPERTY SERVICES	25,070.22	9,706.10	.00	9,164.55	6,199.57	75.27
500 OTHER SERVICES	50,625.00	.00	10,339.03	45,246.63	5,378.37	89.38
600 SUPPLIES	34,739.78	2,440.92	1,106.38	32,873.16	-574.30	101.65
800 OTHER	9,800.00	2,430.55	645.55	5,315.10	2,054.35	79.04
3200 STUDENT ACTIVITIES	292,318.39	18,902.57	38,939.28	193,082.88	80,332.94	72.52
3300 COMMUNITY SERVICES						
300 PROFESSIONAL SERVICES	35,000.00	.00	.00	27,312.73	7,687.27	78.04
600 SUPPLIES	.00	.00	.00	.00	.00	.00
3300 COMMUNITY SERVICES	35,000.00	.00	.00	27,312.73	7,687.27	78.04
5800 OTHER FINANCING USES						
510 DEBT SERVICE	687,792.00	.00	.00	167,000.00	520,792.00	24.28
520 FUND TRANSFERS	40,000.00	.00	2,500.00	17,902.63	22,097.37	44.76
540 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
580 SUSPENSE ACCOUNT	.00	.00	.00	.00	.00	.00
590 BUDGETARY RESERVE	.00	.00	.00	.00	.00	.00
800 OTHER	320,994.96	.00	3,989.16	234,654.58	86,340.38	73.10
5000 OTHER FINANCING USES	1,048,786.96	.00	6,489.16	419,557.21	629,229.75	40.00
600 SUPPLIES	.00	.00	.00	.00	.00	.00
	.00	.00	.00	.00	.00	.00
10 GENERAL FUND	17,504,284.00	2,640,998.76	1,325,093.30	11,283,788.89	3,579,496.35	79.55

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-2500-935-290-00-00-00	TRANSFERS-PRE-K-INDIRECT COSTS	.00	.00	.00	.00	.00	.00
290 SOURCE 290		.00	.00	.00	.00	.00	.00
4-10-2330-151-342-00-00-01	ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
4-10-2330-151-342-00-01-00	SAL-ENUMERATOR GRANT	.00	.00	.00	.00	.00	.00
342 SOURCE 342		.00	.00	.00	.00	.00	.00
4-10-1180-610-343-00-00-01	SAFE SCHOOLS GRANT	.00	.00	.00	6,523.12	-6,523.12	.00
343 SAFE SCHOOLS GRANT		.00	.00	.00	6,523.12	-6,523.12	.00
4-10-2620-230-360-01-00-00	BENEFITS-RETIREMENT/SAFE SCH	.00	.00	.00	.00	.00	.00
4-10-2660-360-360-01-01-00	SAFE SCHOOL GRANT-SECURITY/SAFETY	.00	.00	.00	.00	.00	.00
360 SAFE SCHOOLS GRANT		.00	.00	.00	.00	.00	.00
4-10-1190-121-421-10-01-00	SALARIES - TITLE IIA	40,991.00	20,885.18	4,177.02	33,349.79	-13,243.96	132.31
4-10-1190-210-421-10-01-00	BENE- GROUP INS TITLE IIA	3,710.42	.00	442.60	4,229.28	-518.86	156.04
4-10-1190-220-421-10-01-00	BENE - SOC. SEC. TITLE IIA	675.59	.00	314.96	2,513.34	-1,837.75	**
4-10-1190-230-421-10-01-00	BENE - RETIREMENT TITLE IIA	5,525.48	.00	707.16	5,646.07	179.41	96.92
4-10-1190-240-421-10-01-00	TUITION-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1190-250-421-10-01-00	BENE-UN COMP TITLE II	382.31	.00	.00	.00	382.31	.00
4-10-1190-260-421-10-01-00	WORKS COMP-TITLE IIA	406.21	.00	.00	406.21	.00	100.00
4-10-1190-330-421-10-01-00	STAFF DEV-TITLE IIA	725.00	.00	.00	683.51	41.49	94.28
4-10-1480-121-421-10-01-00	SALARY-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1480-210-421-10-01-00	BENE-GR INS-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1480-220-421-10-01-00	BENE-SOC SEC-TITLE IIA	.00	.00	.00	.00	.00	.00
4-10-1480-230-421-10-01-00	BENE-RETIRE-TITLE IIA	.00	.00	.00	.00	.00	.00
421 SOURCE 421		51,716.01	20,885.18	5,641.74	46,828.19	-15,997.36	130.93
4-10-2280-580-422-00-00-00	TITLE IIA CARRYOVER	.00	.00	.00	.00	.00	.00
422 SOURCE 422		.00	.00	.00	.00	.00	.00
4-10-2270-323-424-00-00-00	STAFF DEV-TITLE IID	.00	.00	.00	.00	.00	.00
4-10-2270-610-424-00-00-00	SUPPLIES-TITLE IID	.00	.00	.00	.00	.00	.00
424 SOURCE 424		.00	.00	.00	.00	.00	.00
4-10-1190-250-432-00-01-00	BENE UN COMP 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-329-432-00-00-00	PROF SVCS - 21ST CENTURY GRNT	.00	.00	.00	.00	.00	.00
4-10-1190-610-432-00-00-00	SUPPLIES - 21ST CENTURY GRANT	.00	.00	.00	.00	.00	.00
4-10-2700-330-432-00-00-00	PROF SVC-PUR SVC-21ST CENTURY	.00	.00	.00	.00	.00	.00
4-10-5410-934-432-00-00-00	INDIRECT COSTS-21ST CENTURY GR	.00	.00	.00	.00	.00	.00
432 SOURCE 432		.00	.00	.00	.00	.00	.00
4-10-1190-121-433-00-00-00	SALARIES 21ST CENTURY COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-121-433-00-00-01	SALARIES 21ST CENTURY COHORT 4 CARRYOVER	.00	.00	.00	.00	.00	.00
4-10-1190-220-433-00-00-00	BENE SOC SEC 21ST CEN COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1190-220-433-00-00-01	BENE SS 21ST CENT. GRNT COHORT 4 C/O	.00	.00	.00	.00	.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1130-230-433-00-00-00	BENE RETIRE 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1130-230-433-00-00-01	BENE RET 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1130-260-433-00-00-00	21st CENTURY WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00
4-10-1130-260-433-00-00-01	WRKS COMP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1130-329-433-00-00-00	PROF SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1130-329-433-00-00-01	PROF SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1130-331-433-00-00-00	RECHARGE GRANT	.00	.00	.00	.00	.00	.00
4-10-1130-331-433-00-00-01	RECHARGE GRANT C/O	.00	.00	.00	.00	.00	.00
4-10-1130-332-433-00-00-00	SNIPES GRANT	.00	.00	.00	.00	.00	.00
4-10-1130-332-433-00-00-01	SNIPES GRANT C/O	.00	.00	.00	.00	.00	.00
4-10-1130-332-433-00-00-02	POWER OF CHOICE C/O	.00	.00	.00	.00	.00	.00
4-10-1130-441-433-00-00-00	PROF SVCS RENTAL 21ST CEN CO 4	.00	.00	.00	.00	.00	.00
4-10-1130-441-433-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1130-513-433-00-00-00	21ST CENTURY STUDENT TRANSPORTATION	.00	.00	.00	.00	.00	.00
4-10-1130-550-433-00-00-00	PRINTING 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1130-550-433-00-00-01	PRINTING 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1130-580-433-00-00-00	TRAVEL 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1130-580-433-00-00-01	TRAVEL 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1130-599-433-00-00-00	OTHER SVCS 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1130-599-433-00-00-01	OTHER SVCS 21ST CENT. COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1130-610-433-00-00-00	SUPPLIES 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1130-610-433-00-00-01	SUPPLIES 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-1130-750-433-00-00-00	EQUIPMENT 21ST CENT COHORT 4	.00	.00	.00	.00	.00	.00
4-10-1130-750-433-00-00-01	EQUIP 21ST CENTURY COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-2200-329-433-00-00-00	PROF SVCS-21STD COHORT 4	.00	.00	.00	.00	.00	.00
4-10-2200-329-433-00-00-01	PROF SVCS 21S CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-2700-330-433-00-00-00	PURCH SVCS-21ST COHORT 4	.00	.00	.00	.00	.00	.00
4-10-2700-330-433-00-00-01	PUR SVCS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
4-10-5410-934-433-00-00-00	INDIRECT COSTS-21ST COHORT 4	.00	.00	.00	.00	.00	.00
4-10-5410-934-433-00-00-01	INDIRECT COSTS 21ST CENT COHORT 4 C/O	.00	.00	.00	.00	.00	.00
433 SOURCE 433		.00	.00	.00	.00	.00	.00
4-10-1130-121-434-00-00-00	SALARIES 21ST CENTURY-COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1130-220-434-00-00-00	BENE SOC SEC 21ST CEN COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1130-329-434-00-00-01	PROF SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1130-441-434-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1130-599-434-00-00-01	OTHER SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1130-610-434-00-00-01	SUPPLIES 21ST CENT COHORT 5 C/O	.00	.00	.00	837.30	-837.30	.00
4-10-1130-635-434-00-00-01	FOOD-COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1130-750-434-00-00-01	EQUIP 21ST CENTURY COHORT 5 C/O	.00	.00	.00	.00	.00	.00
4-10-1130-934-434-00-00-01	INDIRECT COSTS COHORT 5	.00	.00	.00	.00	.00	.00
4-10-2200-329-434-00-00-01	PROF SVCS 21S CENT COHORT 5	.00	.00	.00	.00	.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-2700-330-434-00-00-01	PUR SVCS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
4-10-5410-934-434-00-00-01	INDIRECT COSTS 21ST CENT COHORT 5	.00	.00	.00	.00	.00	.00
434 21 CENTURY COHORT 5		.00	.00	.00	837.30	-837.30	.00
4-10-1180-121-435-00-00-00	SALARIES-21ST CENTURY COHORT 6	235,617.00	.00	33,693.68	264,271.55	-28,654.55	112.21
4-10-1180-220-435-00-00-00	BENE-SOC SEC 21ST CEN COHORT 6	26,040.00	.00	3,565.18	24,583.66	1,456.34	94.41
4-10-1180-329-435-01-00-01	PROF SVCS 21ST CENT COHORT 6	113,941.00	.00	8,446.34	69,537.57	44,403.43	61.03
4-10-1180-441-435-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6	23,398.00	.00	19,200.00	36,840.00	-13,442.00	157.45
4-10-1180-599-435-00-00-00	OTHER SVCS 21ST CENT COHORT 6	63,894.00	.00	1,248.19	33,769.22	30,124.78	52.85
4-10-1180-610-435-00-00-00	SUPPLIES 21ST CENT COHORT 6	20,361.00	792.61	3,551.48	18,280.77	1,287.62	93.68
4-10-1180-635-435-00-00-00	FOOD-COHORT 6	.00	.00	670.40	5,148.13	-5,148.13	.00
4-10-1180-750-435-00-00-00	EQUIPMENT 21ST CENT COHORT 6	.00	.00	.00	.00	.00	.00
4-10-1180-934-435-01-00-01	INDIRECT COSTS COHORT 6	16,048.00	.00	1,337.33	12,033.51	4,014.49	74.98
4-10-5410-934-435-00-00-00	INDIRECT COSTS-21ST COHORT 6	.00	.00	.00	.00	.00	.00
435 21 CENTURY COHORT 6		499,199.00	792.61	72,709.80	464,464.41	33,941.98	93.20
4-10-1180-121-436-00-00-00	SALARIES 21ST CENTURY COHORT 6A	318,270.00	.00	32,783.26	283,101.82	-84,829.82	115.96
4-10-1180-220-436-00-00-00	BENE SOC SEC 21ST CEN COHORT 6A	21,216.00	.00	3,464.31	23,955.13	-2,739.13	112.91
4-10-1180-250-436-00-01-00	UNEMPLOY 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
4-10-1180-260-436-00-01-00	WRKS COMP 21ST CENTURY COHORT 6A	.00	.00	.00	.00	.00	.00
4-10-1180-329-436-00-00-01	PROF SVCS 21ST CENT COHORT 6A	170,339.00	.00	26,363.68	109,248.83	61,090.17	64.14
4-10-1180-441-436-00-00-01	PROF SVCS RENTAL 21ST CENT COHORT 6A	.00	.00	.00	12,997.00	-12,997.00	.00
4-10-1180-599-436-00-00-01	OTHER SVCS 21ST CENT COHORT 6A	33,988.00	.00	741.45	31,036.06	2,951.92	91.31
4-10-1180-610-436-00-00-01	SUPPLIES 21ST CENT COHORT 6A	27,606.00	21.00	4,995.48	27,130.45	454.55	98.35
4-10-1180-635-436-00-00-01	FOOD-COHORT 6A	12,999.00	.00	515.60	9,902.17	3,106.83	76.19
4-10-1180-750-436-00-00-01	EQUIP 21ST CENTURY COHORT 6A	.00	.00	.00	5,582.17	-5,582.17	.00
4-10-1180-934-436-00-00-01	INDIRECT COSTS COHORT 6A	15,558.00	.00	1,296.50	11,421.03	4,136.97	73.41
436 21 CENTURY COHORT 6A		499,978.00	21.00	70,180.48	484,364.68	15,592.32	96.88
4-10-1100-210-440-10-01-00	BENE-GR INS-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-1180-115-440-10-01-00	SAL-ERIP TITLE I PAYOUT	.00	.00	.00	.00	.00	.00
4-10-1180-121-440-10-01-00	SALARY TITLE I	120,637.24	35,073.82	10,627.53	81,442.87	4,120.45	96.58
4-10-1180-210-440-10-01-00	BENE - GROUP INS. TITLE I	19,110.36	.00	1,248.42	9,973.69	9,136.27	52.19
4-10-1180-220-440-10-01-00	BENE-SOC. SEC. TITLE I	-8,224.08	.00	735.19	6,084.23	-14,308.31	-73.98
4-10-1180-230-440-10-01-00	BENE-RETIREMENT TITLE I	13,541.75	.00	1,799.34	13,788.29	-246.54	101.80
4-10-1180-240-440-10-01-00	TUITION-TITLE I	.00	.00	.00	.00	.00	.00
4-10-1180-250-440-10-01-00	BENE-UN COMP TITLE I	1,251.55	.00	.00	.00	1,251.55	.00
4-10-1180-260-440-10-01-00	WORKERS COMP TITLE I	1,329.78	.00	.00	1,329.78	.00	100.00
4-10-1180-330-440-10-01-00	PROF DEVELOPMENT-TITLE I	13,096.00	.00	.00	12,601.53	494.47	96.22
4-10-1180-610-440-10-01-00	SUPPLIES - TITLE I	10,263.00	90.00	558.10	1,079.29	9,083.71	11.49
4-10-1180-635-440-10-01-00	FOOD-TITLE I	.00	.00	.00	.00	.00	.00
4-10-1490-121-440-10-01-00	SAL-TITLE I	.00	.00	.00	.00	.00	.00
4-10-1490-210-440-10-01-00	BENE-GROUP INS-TITLE I	.00	.00	.00	.00	.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1480-220-440-10-01-00	BENE-SOCIAL SEC-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1480-230-440-10-01-00	BENE-RETIREMENT-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1480-610-440-10-01-00	SUPPLIES-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1480-640-440-10-01-00	BOOKS, PER-TITLE 1	.00	.00	.00	.00	.00	.00
4-10-1500-100-440-10-01-00	NONPUBLIC SUPPORT SERVICES(INSTR COSTS)	.00	.00	.00	.00	.00	.00
4-10-2270-121-440-10-01-00	SALARIES-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-220-440-10-01-00	BENE-SOC SEC-STAFF DEV TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-230-440-10-01-00	BENE-RET-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-322-440-30-01-00	PROF SVCS-STAFF DEV-FED-SECOND	.00	.00	.00	.00	.00	.00
4-10-2270-580-440-10-01-00	OTHER SVC-STAFF DEV-CHP1	.00	.00	.00	.00	.00	.00
4-10-2270-610-440-00-00-00	STAFF DEV SUPPLIES TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-610-440-10-01-00	SUPPLIES-TITLE I GRANT	.00	.00	.00	.00	.00	.00
4-10-2280-121-440-10-01-00	NONPUBLIC SUPP. SVCS TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-322-440-10-01-00	NONPUBLIC SUPP SVCS TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-610-440-10-01-00	SUPPLIES - NON PUBLIC TITLE I	.00	.00	.00	.00	.00	.00
4-10-2500-610-440-00-00-00	INDIRECT COSTS	.00	.00	.00	.00	.00	.00
4-10-2600-441-440-00-00-00	TRAILER RENTAL - TITLE I	.00	.00	.00	.00	.00	.00
4-10-2620-441-440-00-04-50	PURCHASED PROPERTY-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2850-121-440-10-01-00	SAL-CO-ORDINATOR-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-220-440-10-01-00	BENE-SOC SEC-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-230-440-10-01-00	BENE-RETIREMENT-FED-CHP1	.00	.00	.00	.00	.00	.00
4-10-2850-580-440-10-01-00	OTHER SVC-MILEAGE-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-610-440-10-01-00	SUPPLIES-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-2850-640-440-10-01-00	BKS, PER-FED-CHP 1	.00	.00	.00	.00	.00	.00
4-10-3300-323-440-10-01-00	PROF SVC-COMM SVC-CHP1	.00	.00	.00	.00	.00	.00
4-10-3300-610-440-10-01-00	SUPPLIES-COMMUNITY-CHP 1	.00	.00	.00	.00	.00	.00
440 CHAPTER 1		**170,996.00**	**35,163.92**	**15,028.48**	**126,299.68**	**9,532.40**	**94.43**
4-10-1130-610-450-10-01-00	AC ACH SUPPLIES	.00	.00	.00	.00	.00	.00
450 CHAPTER 2		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-610-470-00-00-00	SUPPLIES-TITLE III	.00	.00	.00	.28	-.28	.00
4-10-1100-640-470-00-00-00	BOOKS/TITLE III	.00	.00	.00	.00	.00	.00
4-10-1130-330-470-00-00-00	PROF DEVELOPMENT-TITLE III	.00	.00	.00	.20	.00	.00
4-10-1130-610-470-00-00-00	SUPPLIES-TITLE III	23,978.00	1,102.39	.00	2,080.04	20,795.57	13.27
470 SOURCE 470		**23,978.00**	**1,102.39**	**.00**	**2,080.32**	**20,795.29**	**13.27**
4-10-1100-610-494-00-00-00	SUPPLIES-FOREIGN LANG GRANT	.00	.00	.00	.00	.00	.00
494 FOREIGN LANGUAGE GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1130-121-520-00-01-00	SALARY - IDEIA GRANT	10,000.00	10,000.00	.00	176.00	-176.00	101.76
4-10-1130-210-520-00-01-00	BENE - GROUP INS IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1130-220-520-00-01-00	BENE SOCIAL SEC IDEIA GRANT	930.00	.00	.00	13.46	916.54	1.45

GRANT

GRANT

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1190-220-520-30-01-00	BENE-SOC SECURITY IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-230-520-00-01-00	BENE-RETIREMENT IDEIA GRANT	1,693.00	.00	.00	29.79	1,663.21	1.76
4-10-1190-230-520-30-01-00	BENE-RETIREMENT IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-240-520-00-01-00	TUITION - IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-250-520-00-01-00	BENE UN COM IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-253-520-30-01-00	BENE-UNEM COMP IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-260-520-00-01-00	WRKS COMP 21ST CENTURY COHORT 5	.00	.00	.00	.00	.00	.00
4-10-1190-322-520-00-01-00	PROF SVCS - IU IDEIA GRANT	.00	.00	.00	.00	.00	.00
4-10-1190-330-520-30-01-00	PROF. SVCS - IDEIA GRANT	.00	.00	8,539.00	26,857.00	-26,857.00	.00
4-10-1200-121-520-00-01-00	SALARY-IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-220-520-00-01-00	BENE-SOC SEC-IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-250-520-00-01-00	BENE-UN COMP-IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-260-520-00-01-00	BENE-WKRS COMP- IDEA	.00	.00	.00	.00	.00	.00
4-10-1200-322-520-00-01-00	PROF SVCS-IU IDEA	.00	49,918.40	.00	202,313.60	-252,232.00	.00
4-10-1200-330-520-30-01-00	PROF SVCS-IDEA	.00	.00	.00	.00	.00	.00
4-10-1490-121-520-00-01-00	SAL-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-210-520-00-01-00	BENE-GR INS-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-220-520-00-01-00	BENE-SOC SEC-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-230-520-00-01-00	BENE-RETIREMENT-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-322-520-00-01-00	PROF SVCS-IU SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-330-520-30-01-00	PROF SVCS-IDEA GRANT	.00	.00	.00	.00	.00	.00
4-10-1490-610-520-00-01-00	SUPPLIES	.00	.00	.00	.00	.00	.00
4-10-1490-750-520-00-01-00	EQUIPMENT	.00	.00	.00	.00	.00	.00
520 EAROBICS		12,623.00	59,918.40	8,539.00	229,489.85	-276,785.25	**
4-10-1100-329-870-00-00-00	PROF SVCS-DRUG FREE	.00	.00	.00	5,350.00	-5,350.00	.00
4-10-1100-610-870-00-00-00	SUPPLIES-DRUG FREE	.00	.00	.00	.00	.00	.00
870 DRUG FREE SCHOOLS		.00	.00	.00	5,350.00	-5,350.00	.00
4-10-1190-322-981-00-01-00	IDEA-ARRA-IU	.00	.00	.00	.00	.00	.00
4-10-1190-330-981-00-01-00	SALARY-IDEA-MA FUNDING-IDEA-ARRA	.00	.00	.00	.00	.00	.00
4-10-1221-322-981-00-01-00	TRANSITION SERVICES-ARRA-IDEA	.00	.00	.00	2,640.00	-2,640.00	.00
4-10-1221-330-981-00-01-00	PURCHASED SVCS-IDEA-READ INSTR-ARRA-IDEA	.00	.00	.00	.00	.00	.00
4-10-1221-610-981-00-01-00	SUPPLIES-IDEA-ARRA	.00	.00	.00	.00	.00	.00
4-10-1221-750-981-00-01-00	EQUIPMENT- IDEA	.00	.00	.00	.00	.00	.00
981 SOURCE 981		.00	.00	.00	2,640.00	-2,640.00	.00
4-10-1190-210-983-00-00-00	BENE-GR INS-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
4-10-1190-220-983-00-00-00	BENE-SOC SEC-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
4-10-1190-230-983-00-00-00	BENE-RETIREMENT-ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
4-10-1190-330-983-00-00-00	ARRA-TITLE I PART A	.00	.00	.00	.00	.00	.00
983 SOURCE 983		.00	.00	.00	.00	.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1100-121-984-10-01-01	SALARIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
4-10-1100-121-984-10-01-05	SALARIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
4-10-1100-610-984-10-01-00	SUPPLIES-TITLE I-READING	.00	.00	.00	.00	.00	.00
4-10-1100-610-984-10-05-00	SUPPLIES-TITLE I-PRE K,K,1&2	.00	.00	.00	.00	.00	.00
4-10-1500-121-984-10-01-00	SALARIES-INSTRUCTIONAL COST	.00	.00	.00	.00	.00	.00
4-10-2270-220-984-00-00-00	STAFF DEV-TITLE I SOC SECURITY	.00	.00	.00	.00	.00	.00
4-10-2270-230-984-00-00-00	STAFF DEV-TITLE I RETIREMENT	.00	.00	.00	.00	.00	.00
4-10-2270-322-984-10-01-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-420-984-10-01-00	PURCHASED PROPERTY SVCS-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2270-580-984-10-01-00	OTHER SERVICES	.00	.00	.00	.00	.00	.00
4-10-2270-610-984-00-00-00	PROF SVCS-STAFF DEV-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-322-984-30-01-00	SUPPORT SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
4-10-2280-610-984-00-09-00	SUPPORT SERVICES-TITLE I SUPPLIES	.00	.00	.00	.00	.00	.00
4-10-3300-322-984-20-01-00	COMMUNITY SERVICES-TITLE I	.00	.00	.00	.00	.00	.00
4-10-3300-610-984-20-01-00	COMMUNITY SERVICES-TITLE I (SUPPLIES)	.00	.00	.00	.00	.00	.00
984 SOURCE 984		.00	.00	.00	.00	.00	.00
4-10-1100-121-988-10-23-00	SALARY-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-210-988-10-23-00	BENE-GR INS-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-220-988-10-23-00	BENE-SOC SEC-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-230-988-10-23-00	BENE-RETIREMENT-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-250-988-10-23-00	BENE-UN COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
4-10-1100-260-988-10-23-00	BENE-WKRS COMP-ARRA-BASIC ED FUNDING	.00	.00	.00	.00	.00	.00
988 SOURCE 988		.00	.00	.00	.00	.00	.00
4-10-1100-121-997-10-23-00	SALARY-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-210-997-10-23-00	BENE-GR INS-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-220-997-10-23-00	BENE-SOC SEC-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
4-10-1100-230-997-10-23-00	BENE-RETIREMENT-ARRA-EDUCATION JOBS FUND	.00	.00	.00	.00	.00	.00
997 SOURCE 997		.00	.00	.00	.00	.00	.00
10 GENERAL FUND		1,732,498.19	204,278.29	206,641.45	1,617,564.83	-89,344.93	105.16

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH END
March 31, 2014

GENERAL FUND - FUND 10	
Cash Balance as of 02/28/14	778,760.24
RECEIPTS	
Local Receipts	38,812.51
State Receipts	337,530.40
Federal Receipts	55,069.97
Transfers From Investments	1,279,377.42
Transfers From Other Funds	
Total Receipts	1,710,790.30
Total Receipts and Prior Balance	2,489,550.54
EXPENDITURES	
Bills Paid	(401,120.60)
Wire Payments	(445,326.95)
Payroll	(340,125.40)
Benefits Payments/Refunds	(98,560.21)
Transfers To Investments	(95,000.00)
Transfers To Other Funds	
Total Expenditures	(1,380,133.16)
Cash Balance as of 03/31/14	**1,109,417.38**
INVESTMENTS	2,772,177.39
Book Balance as of 03/31/14	**3,881,594.77**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH END
March 31, 2014

CAPITAL RESERVE FUND - FUND 22	
Cash Balance as of 02/28/14	156,961.53
Receipts - Local	1,362.00
Expenditures - Bills Paid	(50,000.00)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	
Interest	1.52
Cash Balance as of 03/31/14	**108,325.05**
Investments	
Book Balance as of 03/31/14	**108,325.05**

ATHLETIC FUND - FUND 30	
Cash Balance as of 02/28/14	1,415.00
Receipts - Local	-
Expenditures - Bills Paid	(810.00)
Transfers To Investments	
Transfers From Investments	2,500.00
Transfers From / (To) Other Funds	
Cash Balance as of 03/31/14	**3,105.00**
Investments	-
Book Balance as of 03/31/14	**3,105.00**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH END
March 31, 2014

CAPITAL PROJECTS FUND - FUND 31

Cash Balance as of 02/28/14	8,394.36
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Interest	0.08
Transfers From / (To) Other Funds	-
Cash Balance as of 03/31/14	**8,394.44**
Book Balance as of 03/31/14	**8,394.44**

FOOD SERVICE FUND - FUND 51

Cash Balance as of 02/28/14	9,583.02
Receipts - Local	87,425.22
Receipts - State	-
Expenditures - Bills Paid	(39,720.36)
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 03/31/14	**57,287.88**
Investments	
Book Balance as of 03/31/14	**57,287.88** *

*subsidy pending

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
TREASURER'S REPORT FOR THE MONTH END
March 31, 2014

SCHOLARSHIP/TRUST FUND - FUND 71	
Cash Balance as of 02/28/14	12,309.69
Receipts - Local	
Expenditures - Bills Paid	-
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 03/31/14	**12,309.69**
Investments	
Book Balance as of 03/31/14	**12,309.69**

STUDENT ACTIVITIES FUND - FUND 81	
Cash Balance as of 02/28/14	27,832.46
Receipts - Local	1,714.55
Expenditures - Bills Paid	(1,644.07)
Transfers To Investments	-
Transfers From Investments	-
Transfers From / (To) Other Funds	-
Cash Balance as of 03/31/14	**27,902.94**
Investments	
Book Balance as of 03/31/14	**27,902.94**

SCHOOL DISTRICT OF BOROUGH OF MORRISVILLE
INVESTMENT REPORT FOR THE MONTH END
3/31/2014

General Fund

	Balance 3/31/14	Maturity Date	Accrued Interest	Interest Rate	Maturity Value
Israel Bank of New York	$ 248,000.00	5/20/2014	$ 829.61	0.55	$ 249,012.72
Bank of China, NY	$ 248,000.00	6/16/2014	$ 665.86	0.50	$ 248,924.05
Bank of East Asia , NY	$ 95,000.00	6/23/2014	$ 10.62	0.51	$ 95,120.79
Bank of Kremlin, OK	$ 95,000.00	6/30/2014	$ 54.66	0.35	$ 95,136.64
PIgit Plus (liquid)	$ 2,084,616.64	liquid			
TOTALS	$ 2,770,616.64		$ 1,560.75		$ 688,194.20

PROCUREMENT CARD

March	2014	$ 7,453.33

ATHLETIC ACH

March	2014	$ 2,500.00

ACH REDEMPTION

March 2014

TAXES	$159,147.99
403B	$ 13,679.50
DENTAL	$ 4,394.80
PSERS	$121,963.57
BOND/LEASE PAYMENTS	$3,989.16

COHORT 6 ACH REDEMPTION

April 2014

4-10-1190-121-435-00-00-00	$ 14,390.52	Payroll
4-10-1190-220-435-00-00-00	$ 1,522.87	Payroll Benefits
4-10-1190-329-435-00-00-01	$ 202.37	Prof. Svcs.

COHORT 6 A ACH REDEMPTION

April 2014

4-10-1190-121-436-00-00-00	$ 18,791.03	Payroll
4-10-1190-220-436-00-00-00	$ 2,015.17	Payroll Benefits
4-10-1190-329-436-00-00-01	$ 222.23	Prof. Svcs.

Schl Dist of Boro of Morrisville

Expenditure Summary Report

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1100-610-100-30-61-00	SUPPLIES TEEN PREGNANCY GRANT - INTERMED	.00	.00	.00	.00	.00	.00
100 SOURCE 100		.00	.00	.00	.00	.00	.00
4-10-2600-610-190-00-00-00	OTHER-LOCAL PROJECTS	.00	.00	.00	.00	.00	.00
190 SOURCE 190		.00	.00	.00	.00	.00	.00
4-10-1100-610-204-30-61-00	SUPPLIES AIDS/STD GRANT - INTERMEDIATE S	.00	.00	.00	.00	.00	.00
204 SOURCE 204		.00	.00	.00	.00	.00	.00
4-10-2270-329-205-00-00-00	PROF SVC-CNF/READ/SUC/MRR	.00	.00	.00	.00	.00	.00
205 READ TO SUCCEED GRANT		.00	.00	.00	.00	.00	.00
4-10-1360-750-210-30-61-00	EQUIPMENT-ORIG. - INTERMEDIATE SCHOOL	.00	.00	.00	.00	.00	.00
210 INCENTIVE GRANT		.00	.00	.00	.00	.00	.00
4-10-1100-121-211-00-00-00	SALARY-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
4-10-1100-210-211-00-00-00	INSURANCE-PROF-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
4-10-1100-220-211-00-00-00	BENE-SOC SEC-TUTORING PROGRAM	.00	.00	.00	.00	.00	.00
4-10-1100-230-211-00-00-00	BENE-RETIREMENT-TUTORING PGM	.00	.00	.00	.00	.00	.00
4-10-1100-320-211-00-00-00	PROF SVCS-DISTRICT	.00	.00	.00	.00	.00	.00
4-10-1100-610-211-00-00-00	SUPPLIES-TUTORING GRANT	.00	.00	.00	.00	.00	.00
4-10-2270-121-211-00-00-00	SALARY-STAFF DEV-TUTORING PGM	.00	.00	.00	.00	.00	.00
4-10-2270-220-211-00-00-00	BENE-SOC SEC-STAFF DEV-TUTORIN	.00	.00	.00	.00	.00	.00
4-10-2270-230-211-00-00-00	BENE-PSERS-STAFF DEV-TUTORING	.00	.00	.00	.00	.00	.00
211 TUTORING GRANT		.00	.00	.00	.00	.00	.00
4-10-1100-121-212-10-23-00	SAL-KINDER-PA GRANT	122,245.50	41,703.69	9,688.24	59,460.14	21,081.67	82.75
4-10-1100-210-212-10-23-00	INSURANCE - PA ACCT. GRANT	31,464.69	.00	968.02	1,741.78	29,722.90	5.54
4-10-1100-220-212-10-23-00	BENE-SOC SEC-KINDER-PA GRAN	9,351.78	.00	728.02	4,528.17	4,823.61	48.42
4-10-1100-230-212-10-23-00	BENE-RETIRE-KINDER-PA GRANT	20,969.16	.00	1,635.14	10,066.65	10,902.51	48.01
4-10-1100-240-212-10-23-00	TUITION-ABG	.00	.00	.00	.00	.00	.00
4-10-1100-250-212-10-23-00	BENE-UN COMP-ABG	977.96	.00	.00	.00	977.96	.00
4-10-1100-260-212-10-23-00	BENE-WKRS COMP-ABG	1,039.09	.00	.00	1,039.09	.00	100.00
4-10-1100-610-212-30-61-00	SUPPLIES-PA ACCOUNTAB. GRANT - INTERMEDI	.00	.00	.00	.00	.00	.00
212 ACCOUNTABILITY GRANT		186,048.18	41,703.69	12,989.42	76,835.84	67,508.65	63.71
4-10-1400-569-214-30-01-00	OTHER SVCS-DUAL ENROLLMENT SEC	.00	.00	.00	.00	.00	.00
4-10-1400-610-214-30-01-00	SUPPLIES-DUAL ENROLLMENT-SEC	.00	.00	.00	.00	.00	.00
214 SOURCE 214		.00	.00	.00	.00	.00	.00
4-10-2270-580-215-00-00-00	OTHER SVCS-TRAVEL-720 GRANT	.00	.00	.00	.00	.00	.00
4-10-2700-513-215-00-00-00	OTHER SVCS-720 GRANT	.00	.00	.00	.00	.00	.00
4-10-3100-599-215-00-00-00	OTHER PUR SVCS	.00	.00	.00	.00	.00	.00
215 SOURCE 215		.00	.00	.00	.00	.00	.00
4-10-1800-120-217-00-00-00	PROF DEV SALARIES	.00	.00	.00	.00	.00	.00

Account No/Description		Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND							
4-10-1800-121-217-00-00-00	SALARIES - PA PRE K COUNTS	69,037.00	25,742.00	5,142.06	45,868.29	-2,597.29	103.76
4-10-1800-181-217-00-00-00	AIDES PA PRE K GRANT	21,926.00	10,728.30	2,082.40	13,041.60	-9,343.60	142.61
4-10-1800-210-217-00-00-00	INSUR. PA PREK COUNTS	6,295.38	.00	4.60	692.54	5,602.84	11.00
4-10-1800-220-217-00-00-00	SOC. SEC. PA PRE K COUNTS	6,598.14	.00	552.80	4,162.52	2,435.62	63.08
4-10-1800-230-217-00-00-00	RETIREMENT - PA PRE K COUNTS	8,502.70	.00	1,223.11	9,209.66	-706.96	108.31
4-10-1800-240-217-00-00-00	TUITION - PA PRE K COUNTS	260.00	.13	.00	69.87	190.00	26.92
4-10-1800-250-217-00-00-00	UNEMPLOY-PA PRE K COUNT	689.64	.00	.00	.00	689.64	.00
4-10-1800-260-217-00-00-00	WORKS COMP- PA PRE K COUNT	733.13	.00	.00	733.13	.00	100.00
4-10-1800-320-217-00-00-00	PROF SVCS. - PASSTHROUGH YMCA	146,460.00	.00	11,557.16	84,880.42	61,579.58	57.96
4-10-1800-320-217-00-00-01	CONTRACTED SERVICES PA PRE K	3,620.00	.10	.00	163.90	3,456.00	4.53
4-10-1800-430-217-00-00-00	REPAIR & MAIN. PA PRE K	2,500.00	.00	.00	2,500.00	.00	100.00
4-10-1800-449-217-00-00-00	OTHER RENT - PA PRE K COUNTS	3,118.00	.00	.00	3,118.00	.00	100.00
4-10-1800-516-217-00-00-00	STUDENT TRANS. PA PRE K	500.00	.00	.00	.00	500.00	.00
4-10-1800-580-217-00-00-00	TRAVEL STAFF DEV - PA PRE K	.00	.00	.00	.00	.00	.00
4-10-1800-610-217-00-00-00	SUPPLIES PA PRE K COUNTS	7,700.00	720.78	.00	1,415.08	5,564.14	27.74
4-10-1800-631-217-00-00-00	MEALS FOR PRE K STUDENTS	10,000.00	.00	990.18	5,992.42	4,007.58	59.92
4-10-1800-635-217-00-00-00	FOOD-PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
4-10-1800-750-217-00-00-00	EQUIPMENT PA PRE K COUNTS	.00	.00	.00	.00	.00	.00
217 SOURCE 217		**287,960.00**	**44,691.10**	**21,552.53**	**171,851.44**	**71,417.46**	**75.20**
4-10-1100-121-270-00-00-00	SALARY-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-210-270-00-00-00	BENE-GR INS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-220-270-00-00-00	BENE-SOC SEC-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-230-270-00-00-00	BENE-RETIREMENT-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-250-270-00-00-00	BENE-UN COMP-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-260-270-00-00-00	BENE-WKRS COMP-LRE GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-320-270-00-00-00	SWPBIS GRANT PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
4-10-1100-530-270-10-01-00	COMMUNICATION-SWPBIS	.00	.00	.00	.00	.00	.00
4-10-1100-550-270-10-01-00	PRINTING & COPYING-SWPBIS	.00	.00	.00	.00	.00	.00
4-10-1100-580-270-00-00-00	TRAVEL-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-610-270-10-01-00	SUPPLIES-SWPBIS GRANT-ELEM	.00	.00	.00	.00	.00	.00
4-10-1100-610-270-30-61-00	SUPPLIES-SWPBIS GRANT-INTERMED	.00	.00	.00	.00	.00	.00
4-10-1100-610-270-30-81-00	SUPPLIES-SWPBIS GRANT-HS	.00	.00	.00	.00	.00	.00
4-10-1100-635-270-00-00-00	FOOD - SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-635-270-10-01-00	FOOD-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
4-10-1100-640-270-10-01-00	BOOKS-SWPBIS GRANT	.00	.00	.00	.00	.00	.00
270 LRE GRANT		**.00**	**.00**	**.00**	**.00**	**.00**	**.00**
4-10-1100-121-290-00-00-00	SALARY - PRE K	.00	.00	.00	.00	.00	.00
4-10-1100-220-290-00-00-00	SOCIAL SEC. PRE K COUNTS	.00	.00	.00	.00	.00	.00
4-10-1400-580-290-00-00-00	OTHER SVCS-TRAVEL-PRE K GRANT	.00	.00	.00	.00	.00	.00
4-10-2500-750-290-00-00-00	EQUIPMENT-ORIGINAL-PRE K GRANT	.00	.00	.00	.00	.00	.00

Report Date 03/27/14 11:49 AM | Schl Dist of Boro of Morrisville | Page No 1

A/P Summary Check Register | FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00044755	1,808.06	03/27/14	15253	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	C
10	00044756	200.00	03/27/14	17108	ANASTASIA WHEELER	C
10	00044757	1,428.75	03/27/14	1616	BUCKS COUNTY TECH SCHOOL	C
10	00044758	63,632.07	03/27/14	241	CENTER FOR STUDENT LEARNING	C
10	00044759	2,850.00	03/27/14	12939	CHRISTIANSON TUTORIALS, LLC	C
10	00044760	6,650.00	03/27/14	12882	CONNECT U	C
10	00044761	103.50	03/27/14	17086	DYLAN FEDELL	C
10	00044762	252.81	03/27/14	1526	ELIZABETH GLAUM LATHBURY	C
10	00044763	13.98	03/27/14	13170	ELIZABETH SULLIVAN	C
10	00044764	54.94	03/27/14	1591	ELIZABETH TUSINA	C
10	00044765	197.78	03/27/14	460	FIELDS SCREENPRNT & EMBROIDERY	C
10	00044766	352.45	03/27/14	503	FULL FORCE	C
10	00044767	999.12	03/27/14	17094	GARDEN INDOORS OF PA	C
10	00044768	6,682.96	03/27/14	9423	HESS CORPORATION	C
10	00044769	8.37	03/27/14	1586	JENNIFER E SULLIVAN	C
10	00044770	75.04	03/27/14	1513	JOHN HUBIAK JR	C
10	00044771	202.75	03/27/14	14664	KATHLEEN GABRIEL	C
10	00044772	3,415.00	03/27/14	4634	KIDSPACE OF BUCKS COUNTY, LLC	C
10	00044773	2,086.88	03/27/14	758	LOWER BUCKS FAMILY YMCA	C
10	00044774	409.75	03/27/14	17078	MAGNA LEGAL SERVICES - REPLACES VOID CK # 44775.2 IN MAR BOARD RPT.	C
10	00044775	25.20	03/27/14	2074	MARGARET EBINGER	C
10	00044776	259.34	03/27/14	1629	MORRISVILLE SCHOOL DISTRICT	C
10	00044777	904.03	03/27/14	944	PA CYBER CHARTER SCHOOL	C
10	00044778	13,671.23	03/27/14	15075	PECO	C
10	00044779	255.43	03/27/14	5622	PENNSBURY RENT-A-CAR	C
10	00044780	82.94	03/27/14	12530	PETTY CASH - LIFE SKILLS	C
10	00044781	52.00	03/27/14	8915	RICHARD SABOL	C
10	00044782	3,600.00	03/27/14	1136	RIVA PRODUCTIONS DOWNSTAGE,INC	C
10	00044783	36.13	03/27/14	16578	ROSANNA PIRRAGLIA	C
10	00044784	130.00	03/27/14	14028	TODD A DUBELL	C
10	00044785	160.14	03/27/14	13862	TYCO INTEGRATED SECURITY LLC	C
10	00044786	35.64	03/27/14	14486	VERIZON	C
Total Bank No 10		110,636.29				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	110,636.29
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	110,636.29

Batch Yr	Batch No	Amount
14	000748	110,636.29

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000044755	03/27/14	15253 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL		
00019938	211197	TUITION	1,808.06	C Computer
4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	1,808.06	
		Total Check:	1,808.06	
1000044756	03/27/14	17108 ANASTASIA WHEELER		
00019939	03142014	21ST C MARINE BIO CLUB	200.00	C Computer
4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	200.00	
		Total Check:	200.00	
1000044757	03/27/14	1616 BUCKS COUNTY TECH SCHOOL		
00019940	14160	PYMT FOR 21STC IC3 SITE LICENSE	1,428.75	C Computer
4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	1,428.75	
		Total Check:	1,428.75	
1000044758	03/27/14	241 CENTER FOR STUDENT LEARNING		
00019941	162014MSD	TUITION	2,712.09	C Computer
4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	2,712.09	
00019942	2192014MSD	TUITION	2,712.09	C Computer
4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	2,712.09	
00019942	2192014MSD	TUITION	11,551.12	C Computer
4-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	11,551.12	
00019942	2192014MSD	TUITION	-1,732.67	C Computer
4-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	-1,732.67	
00019942	2192014MSD	TUITION	2,712.09	C Computer
4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	2,712.09	
00019943	3062014MSD	TUITION	2,712.09	C Computer
4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	2,712.09	
00019943	3062014MSD	TUITION	11,551.12	C Computer
4-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	11,551.12	
00019945	3062014MSD	TUITION	5,775.56	C Computer
4-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	5,775.56	
00019944	162014MSD	TUITION	8,663.31	C Computer
4-10-1231-562-000-30-61-00		OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	8,663.31	
00019944	162014MSD	TUITION	11,551.12	C Computer
4-10-1231-562-000-30-81-00		OTHER SVC-CHARTER/SPEC ED-SEC	11,551.12	
00019944	162014MSD	TUITION	2,712.09	C Computer
4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	2,712.09	
00019943	3062014MSD	TUITION	2,712.06	C Computer
4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	2,712.06	
		Total Check:	63,632.07	
1000044759	03/27/14	12939 CHRISTIANSON TUTORIALS, LLC		
00019946	03012014	PYMT 21STC SAT PROG STUDENTS/SUPPLIES	2,850.00	C Computer
4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	2,850.00	
		Total Check	2,850.00	
1000044760	03/27/14	12882 CONNECT U		
00019947	03242014	PYMT 21ST C PROG-MOVIE/MUSIC MAKERS	4,450.00	C Computer
4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6	4,450.00	
00019947	03242014	PYMT 21STC PROG-NEWS RPTRS/COMP MUSI	2,200.00	C Computer
4-10-1190-329-436-00-00-01		PROF SVCS 21ST CENT COHORT 6A	2,200.00	
		Total Check	6,650.00	
1000044761	03/27/14	17086 DYLAN FEDELL		
00019949	133311791214669	MISC REIMB 21ST C FRISBEE CLUB-CSL SI	26.00	C Computer
4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	26.00	
00019948	072148722161223	MISC REIMB 21ST C FRISBEE CLUB-CSL SI	77.50	C Computer
4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	77.50	
		Total Check	103.50	
1000044762	03/27/14	1526 ELIZABETH GLAUM LATHBURY		
00019950	03152014	MISC REIMB 21STC SCIENCE SYMP	130.00	C Computer
4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	130.00	
00019950	03152014	MISC REIMB 21STC SCIENCE SYMP	122.81	C Computer
4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	122.81	
		Total Check:	252.81	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000044763	03/27/14	13170	ELIZABETH SULLIVAN		
00019951	03052014		21ST C LEADERSHIP ACADEMY BREAKFAST	13.98	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	13.98	
			Total Check:	13.98	
1000044764	03/27/14	1591	ELIZABETH TUSINA		
00019952	03192014		REIMB FOR 21STC SERVICE LARNING CLUB	54.94	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	54.94	
			Total Check:	54.94	
1000044765	03/27/14	460	FIELDS SCREENPRNT & EMBROIDERY		
00019953	273434		MISC PYMT 21STC ASTONOMY CLUB SHIRTS	197.78	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	197.78	
			Total Check:	197.78	
1000044766	03/27/14	503	FULL FORCE		
00019954	7315		21ST C READING OLYMPICS SHIRTS	352.45	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	352.45	
			Total Check:	352.45	
1000044767	03/27/14	17094	GARDEN INDOORS OF PA		
00019955	031920104		PYMT 21ST C HYDROPONIC GARDEN @ BCTHS	999.12	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	999.12	
			Total Check:	999.12	
1000044768	03/27/14	9423	HESS CORPORATION		
00019957	H14191422		ELECTRIC	5,371.90	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	5,371.90	
00019956	H14191423		ELECTRIC	1,311.06	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	1,311.06	
			Total Check:	6,682.96	
1000044769	03/27/14	1586	JENNIFER E SULLIVAN		
00019958	03112014		PYMT 21ST C ASTRONOMY CLUB SUPPLIES	8.37	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	8.37	
			Total Check:	8.37	
1000044770	03/27/14	1513	JOHN HUBIAK JR		
00019959	3/13-17/2014		MILEAGE 3/13-17/2014	75.04	C Computer
4-10-3250-580-000-00-31-00			OTHER SVC-ATHLETIC-TRAVEL	75.04	
			Total Check:	75.04	
1000044771	03/27/14	14664	KATHLEEN GABRIEL		
00019960	T90915023		MISC REIMB 21ST C HT SITE READING CLU	156.75	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	156.75	
00019961	03082014		MISC REIMB 21ST C HT SITE MATH CLUB	46.00	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	46.00	
			Total Check:	202.75	
1000044772	03/27/14	4634	KIDSSPACE OF BUCKS COUNTY, LLC		
00019962	1524		PCA AND EDUC CONSULT	3,415.00	C Computer
4-10-1190-330-520-30-01-00			PROF. SVCS - IDEIA GRANT	3,415.00	
			Total Check:	3,415.00	
1000044773	03/27/14	758	LOWER BUCKS FAMILY YMCA		
00019963	KR-2-2014		21ST C MARINE BIO SCUBA CLUB	431.88	C Computer
4-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	431.88	
00019964	KR-1-2014		PYMT FOR 21STC SWIM SAFE-GV	1,655.00	C Computer
4-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	1,655.00	
			Total Check:	2,086.88	
1000044774	03/27/14	17078	MAGNA LEGAL SERVICES		
00019965	151822		LEGAL	409.75	C Computer
4-10-2350-340-000-00-01-00			PROF SVC-LEGAL SVCS	409.75	
			Total Check:	409.75	
1000044775	03/27/14	2074	MARGARET EBINGER		
00019966	03112014		REIMB FOR 21ST C ELO CONFERENCE TOLLS	25.20	C Computer
4-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	25.20	
			Total Check:	25.20	

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Bank No 10					
1000044776	03/27/14	1629	MORRISVILLE SCHOOL DISTRICT		
00019968	2014-0324		US FOODS ORDER - OASIS 100	65.50	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	65.50	
00019967	2014-0317		US FOODS ORDER - OASIS XP115	83.66	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	83.66	
00019970	2014-0324B		MISC PYMT FOR 21ST C WATER	47.85	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	47.85	
00019971	2014-0310		PYMT FOR 21STC WATER	47.85	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	47.85	
00019969	2014-0228		MISC PYMT 21STC SCIENCE SYMP BRUNCH	14.48	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	14.48	
			Total Check:	259.34	
1000044777	03/27/14	944	PA CYBER CHARTER SCHOOL		
00019972	122097203		TUITION	904.03	C Computer
4-10-1100-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	904.03	
			Total Check	904.03	
1000044778	03/27/14	15075	PECO		
00019980	08825-00603		GAS	2,693.96	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	2,693.96	
00019981	18391-46058		GAS	850.92	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	850.92	
00019973	20947-80008		GAS	475.78	C Computer
4-10-2620-624-000-00-04-70			SUPPLIES-PLANT-FUEL OIL	475.78	
00019974	89232-01002		ELECTRIC	28.46	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	28.46	
00019975	390745-00801		ELECTRIC	39.59	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	39.59	
00019976	42838-00803		ELECTRIC	39.59	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	39.59	
00019977	55375-00305		ELECTRIC	9,041.86	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	9,041.86	
00019978	42767-01406		ELECTRIC	71.55	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	71.55	
00019979	20947-80008		ELECTRIC	429.52	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	429.52	
			Total Check:	13,671.23	
1000044779	03/27/14	5622	PENNSBURY RENT-A-CAR		
00019982	55436		MISC PYMT 21ST C SNIPES HT TRANSP	63.06	C Computer
4-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	63.06	
00019983	55421 55422 554		PYMT FOR 21STC TRANSP/YMCA	192.37	C Computer
4-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	192.37	
			Total Check	255.43	
1000044780	03/27/14	12530	PETTY CASH - LIFE SKILLS		
00019984	03252014		LIFE SKILLS - PATHMARK 3/25/2014	82.94	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	82.94	
			Total Check	82.94	
1000044781	03/27/14	8915	RICHARD SABOL		
00019985	03182014		MISC REIMB 21STC ASTONOMY CLUB	52.00	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	52.00	
			Total Check	52.00	
1000044782	03/27/14	1136	RIVA PRODUCTIONS DOWNSTAGE, INC		
00019986	03042014		PYMT FOR 21STC STORYBOOK THEATRE GR 3	3,600.00	C Computer
4-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	3,600.00	
			Total Check:	3,600.00	
1000044783	03/27/14	16578	ROSANNA PIRRAGLIA		
00019987	02262014		MISC REIMB HT SITE ITALIAN CLUB SUPPL	36.13	C Computer
4-10-1190-635-435-00-00-00			FOOD-COHORT 6	36.13	
			Total Check	36.13	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000044784	03/27/14	14028 TODD A DUPELL		
00019988	03212014	PSSA SNACKS 3RD-6TH GRADES	130.00	C Computer
4-10-2380-610-000-10-23-00 SUPPLIES-PRINC OFF GV			130.00	
		Total Check	130.00	
1000044785	03/27/14	13862 TYCO INTEGRATED SECURITY LLC		
00019989	21335784	SECURITY/MANOR PARK	160.14	C Computer
4-10-2620-390-000-00-01-00 PROF SVC-PLANT SECURITY			160.14	
		Total Check	160.14	
1000044786	03/27/14	14486 VERIZON		
00019990	215295241703815	BURGLAR ALARM MANOR PARK	35.64	C Computer
4-10-2620-530-000-00-01-00 OTHER SVC-PLANT-TELEPHONE			35.64	
		Total Check	35.64	
		Total Bank	110,636.29	
		Total Hand Checks (Including Voids)	.00	
		Total Computer Checks (Including Voids)	110,636.29	
		Total ACH Checks (Including Voids)	.00	
		Total Computer Voids	.00	
		Total Hand Voids	.00	
		Total ACH Voids	.00	
		Grand Total:	110,636.29	
		Number of Checks:	32	

Bank	Check No	Amount	Date	Vendor		Type
10	00044787	135.00	04/03/14	9	ADALENE EXTERMINATING CO	C
10	00044788	1,446.00	04/03/14	6149	ALLIED WASTE SERVICES	C
10	00044789	94.25	04/03/14	15610	AMBER WERNER	C
10	00044790	100.65	04/03/14	2291	BECKER BROTHERS	C
10	00044791	90.00	04/03/14	198	BUCKS COUNTY I.U.22	C
10	00044792	3,303.58	04/03/14	2437	CDW GOVERNMENT INC.	C
10	00044793	4,867.50	04/03/14	2437	CDWG	C
10	00044794	39.05	04/03/14	325	CRYSTAL SPRINGS	C
10	00044795	65.25	04/03/14	11851	ELIZABETH BAUS	C
10	00044796	135.08	04/03/14	507	GARDEN STATE DUST CONTROL, INC	C
10	00044797	124.56	04/03/14	545	GRIFFITH ELECTRIC SUPPLY	C
10	00044798	14.50	04/03/14	11894	JOSHUA TAYLOR	C
10	00044799	128.66	04/03/14	885	NASCO	C
10	00044800	1,126.77	04/03/14	912	NEWTOWN OFFICE & COMP SUPPLY	C
10	00044801	658.41	04/03/14	913	NEXTEL COMMUNICATIONS	C
10	00044802	1,603.88	04/03/14	15075	PECO	C
10	00044803	43.50	04/03/14	11878	SEAN SNEAD	C
10	00044804	53.00	04/03/14	11843	VITO MORONEY	C
10	00044805	134.40	04/03/14	1495	WILLIAM J FERRARA	C
Total Bank No 10		14,249.04				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	14,249.04
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	14,249.04

Batch Yr	Batch No	Amount
14	000854	14,249.04

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000044787	04/03/14	9 ABALENE EXTERMINATING CO		
00020022	75045	PEST CONTROL 3/12/2014	85.00	C Computer
4-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	85.00	
00020021	74966	PEST CONTROL 3/10/2014	50.00	C Computer
4-10-2620-460-000-00-04-51		PROP SVC-PLANT-EXTERMINATION	50.00	
		Total Check:	135.00	
1000044788	04/03/14	6149 ALLIED WASTE SERVICES		
00020023	0324001282745	RECYCLE	1,446.00	C Computer
4-10-2620-423-000-00-04-38		PROP SVC-PLANT-GARBAGE	1,446.00	
		Total Check:	1,446.00	
1000044789	04/03/14	15610 AMBER WERNER		
00020024	3/17-31/2014	LIFE SKILLS - 3/17-31/2014	94.25	C Computer
4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	94.25	
		Total Check	94.25	
1000044790	04/03/14	2291 BECKER BROTHERS		
00020025	1218615-IN	00006149	100.65	C Computer
4-10-1100-610-000-10-23-04		SUPPLIES-FOURTH GR-GV	100.65	
		Total Check:	100.65	
1000044791	04/03/14	198 BUCKS COUNTY I.U.22		
00020026	04112014	00006505	90.00	C Computer
4-10-1190-610-440-10-01-00		SUPPLIES - TITLE I	90.00	
		Total Check	90.00	
1000044792	04/03/14	2437 CDW GOVERNMENT INC		
00020034	FV02802	00006316	1,175.14	C Computer
4-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	1,175.14	
00020035	HZ22408	00006394	1,090.18	C Computer
4-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	1,090.18	
00020030	JB71202	00006394	907.17	C Computer
4-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	907.17	
00020029	JK36754	00006394	257.39	C Computer
4-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	257.39	
00020028	JL11960	00006394	30.00	C Computer
4-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	30.00	
00020033	GS36956	00006378	507.47	C Computer
4-10-1241-610-000-10-23-21		SUPPLIES-ELEM-LS GV	507.47	
00020027	CN42440	CREDIT MEMO	-223.21	C Computer
4-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	-223.21	
00020031	FS79654	00006316	78.00	C Computer
4-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	78.00	
00020032	NO067025	CREDIT MEMO	-526.56	C Computer
4-10-2840-750-000-00-00-01		EQUIPMENT-DATA PROCESSING	-526.56	
		Total Check	3,303.58	
1000044793	04/03/14	2437 CDWG		
00020036	FR83135	00006320	4,867.50	C Computer
4-10-2840-648-000-00-00-00		DP SVC-SOFTWARE/LICENSES	4,867.50	
		Total Check	4,867.50	
1000044794	04/03/14	325 CRYSTAL SPRINGS		
00020037	5902179032114	WATER	39.05	C Computer
4-10-2620-610-000-00-04-68		SUPPLIES=PLANT-NON INSTR-GEN'L	39.05	
		Total Check:	39.05	
1000044795	04/03/14	11851 ELIZABETH BAUS		
00020038	3/17-24/2014	LIFE SKILLS - SHREDDING	21.75	C Computer
4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	21.75	
00020039	3/17-28/2014	LIFE SKILLS - 3/17-28/2014	43.50	C Computer
4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
		Total Check	65.25	

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Bank No 10					
1000044796	04/03/14	507	GARDEN STATE DUST CONTROL, INC		
00020041	790757		MAINT SUPPLIES	67.54	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	67.54	
00020040	785357		MAINT SUPPLIES	67.54	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	67.54	
			Total Check	135.08	
1000044797	04/03/14	545	GRIFFITH ELECTRIC SUPPLY		
00020042	5431923		MISC LIGHTING ITEMS	124.56	C Computer
4-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	124.56	
			Total Check	124.56	
1000044798	04/03/14	11894	JOSHUA TAYLOR		
00020043	3/17/28/2014		LIFE SKILLS - 3/17-28/2014	14.50	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	14.50	
			Total Check	14.50	
1000044799	04/03/14	885	HASCO		
00020044	822290	00006438		128.66	C Computer
4-10-1100-610-000-30-81-08			SUPPLIES-HEALTH & P.E.-SEC	128.66	
			Total Check	128.66	
1000044800	04/03/14	912	NEWTOWN OFFICE & COMP SUPPLY		
00020052	366400-1	00006190		112.40	C Computer
4-10-1100-610-000-30-81-13			SUPPLIES-SCIENCE-SEC	112.40	
00020051	366396-1	00006191		33.36	C Computer
4-10-1100-610-000-10-23-03			SUPPLIES-THIRD GR-GV	33.36	
00020054	373500-0		OFFICE SUPPLIES	31.02	C Computer
4-10-2140-610-000-30-61-00			SUPPLIES-PSYCHOLOGIST-INTERMEDIATE	31.02	
00020054	373500-0		OFFICE SUPPLIES	31.01	C Computer
4-10-2140-610-000-30-01-00			SUPPLIES-PSYCHOLOGIST-SEC	31.01	
00020054	373500-0		OFFICE SUPPLIES	30.99	C Computer
4-10-2140-610-000-10-01-00			SUPPLIES-PSYCHOLOGIST-ELEM	30.99	
00020054	373500-0		OFFICE SUPPLIES	30.99	C Computer
4-10-2110-610-000-30-61-00			SUPPLIES-OFC & TEST-PPS-INTERMEDIATE	30.99	
00020045	373500-0		OFFICE SUPPLIES	30.99	C Computer
4-10-2110-610-000-30-03-00			SUPPLIES-OFC & TEST-PPS-SEC	30.99	
19999	373500-0		OFFICE SUPPLIES	30.99	C Computer
4-10-2110-610-000-10-03-00			SUPPLIES-OFC & TEST-PPS-ELEM	30.99	
00020046	366370-1		OFFICE SUPPLIES	153.36	C Computer
4-10-1100-610-000-10-23-01			SUPPLIES FIRST GR	153.36	
00020050	366370-2	00006183		17.34	C Computer
4-10-1100-610-000-10-23-01			SUPPLIES FIRST GR	17.34	
00020049	363870-0		OFFICE SUPPLIES	524.35	C Computer
4-10-1100-610-470-00-00-00			SUPPLIES-TITLE III	524.35	
00020048	368011-1		PENCIL SHARPENER	30.46	C Computer
4-10-1241-610-000-30-81-21			SUPPLIES-SEC-LS	30.46	
00020053	389393-0		OFFICE SUPPLIES	54.12	C Computer
4-10-1100-610-000-10-23-02			SUPPLIES-SECOND GRADE	54.12	
00020053	389393-0		OFFICE SUPPLIES	8.08	C Computer
4-10-1100-610-000-10-23-02			SUPPLIES-SECOND GRADE	8.08	
00020047	389393-1		OFFICE SUPPLIES	7.31	C Computer
4-10-1100-610-000-10-23-18			SUPPLIES-GENERAL-ELEM-GV	7.31	
			Total Check	1,126.77	
1000044801	04/03/14	913	NEXTEL COMMUNICATIONS		
00020055	758637026-139		CELL PHONES	658.41	C Computer
4-10-2620-530-000-00-01-00			OTHER SVC-PLANT-TELEPHONE	658.41	
			Total Check	658.41	
1000044802	04/03/14	15075	PECO		
00020058	73806-00502		ELECTRIC	46.14	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	46.14	
00020057	73792-00704		ELECTRIC	70.00	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	70.00	
00020056	14830-34145		ELECTRIC	1,567.74	C Computer
4-10-2620-422-000-00-04-37			PROP SVC-PLANT-ELECTRICITY	1,567.74	
			Total Check	1,683.88	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
ank No 10				
1000044803	04/03/14	11878 SEAN SNEAD		
00020059	3/17-28/2014	LIFE SKILLS - 3/17-28/2014	43.50	C Computer
4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
		Total Check	43.50	
1000044804	04/03/14	11843 VITO MOROHEY		
00020061	3/17-28/2014	LIFE SKILLS - 3/17-28/2014	43.50	C Computer
4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	43.50	
00020060	3/24-31/2014	LIFE SKILLS - PRE K	14.50	C Computer
4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
		Total Check	58.00	
1000044805	04/03/14	1495 WILLIAM J FERRARA		
00020062	3/27-29/2014	SUPERINTENDENTS RETREAT	134.40	C Computer
4-10-2620-580-000-00-01-00		OTHER SVC-PLANT-TRAVEL	134.40	
		Total Check	134.40	
		Total Bank:	14,249.04	
		Total Hand Checks (Including Voids)	.00	
		Total Computer Checks (Including Voids)	14,249.04	
		Total ACH Checks (Including Voids)	.00	
		Total Computer Voids	.00	
		Total Hand Voids	.00	
		Total ACH Voids	.00	
		Grand Total:	14,249.04	
		Number of Checks:	19	

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
30	00007007	100.00	04/03/14	17132	ASHLEE HARRISON	C
30	00007008	75.00	04/03/14	1750	FRANK D. CARUSO	C
30	00007009	75.00	04/03/14	1081	FRED LAHM	C
30	00007010	100.00	04/03/14	10146	TARA TOWNSEND	C
Total Bank No 30		350.00				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	350.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	350.00

Batch Yr	Batch No	Amount
14	000860	350.00

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 30				
3000007007	04/03/14	17132 ASHLEE HARRISON		
00020063	03262014	VARSITY SOFTBALL - 3/26/2014	100.00	C Computer
4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	100.00	
		Total Check	100.00	
3000007008	04/03/14	1750 FRANK D CARUSO		
00020064	03282014	VARSITY SOFTBALL - 3/28/2014	75.00	C Computer
4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
		Total Check	75.00	
3000007009	04/03/14	1881 FRED LAHM		
00020065	03282014	VARSITY SOFTBALL - 3/28/2014	75.00	C Computer
4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	75.00	
		Total Check	75.00	
3000007010	04/03/14	10146 TARA TOWNSEND		
00020066	03262014	VARSITY SOFTBALL - 3/26/2014	100.00	C Computer
4-30-3250-310-000-00-00-00		PROF SVCS-OFC ADMN SVC-REFS	100.00	
		Total Check	100.00	
		Total Bank:	350.00	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	350.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	350.00
Number of Checks:	4

MISC AP

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00044806	1,029.43	04/10/14	100	AT&T	C
10	00044807	8.06	04/10/14	13170	ELIZABETH SULLIVAN	C
10	00044808	8.64	04/10/14	452	FEDERAL EXPRESS	C
10	00044809	155.88	04/10/14	460	FIELD'S SCREENPRNT & EMBROIDERY	C
10	00044810	750.18	04/10/14	14322	JOHN MERTZ	C
10	00044811	20.00	04/10/14	15903	KARA MESHANKO	C
10	00044812	24.89	04/10/14	14664	KATHLEEN GABRIEL	C
10	00044813	47.04	04/10/14	1546	KYAW T MYAT	C
10	00044814	378.00	04/10/14	8427	MORRISVILLE LANES	C
10	00044815	63.90	04/10/14	1629	MORRISVILLE SCHOOL DISTRICT	C
10	00044816	621.34	04/10/14	913	NEXTEL COMMUNICATIONS	C
10	00044817	185.12	04/10/14	5622	PENNSBURY RENT-A-CAR	C
10	00044818	221.64	04/10/14	1090	QUILL	C
10	00044819	975.00	04/10/14	13765	STUDENT TRANSPORTATION OF AMERICA	C
10	00044820	272.60	04/10/14	1371	UNITED CONCORDIA	C

Total Bank No 10 4,761.72

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	4,761.72
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	4,761.72

Batch Yr	Batch No	Amount
14	000855	4,761.72

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000044833	04/17/14	1491 PATTI EBERT		
00020113	04152014	REIMB 21STC SERV LEARNING CLUB SUPPLI	6.80	C Computer
4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	6.80	
		Total Check	6.80	
1000044834	04/17/14	5622 PENNSBURY RENT-A-CAR		
00020114	55483	PYMT 21STC TRANSP	67.12	C Computer
4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	67.12	
00020117	55476	PYMT 21STC TRANSP	63.93	C Computer
4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	63.93	
00020118	55470	PYMT 21STC TRANSP	59.87	C Computer
4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	59.87	
00020115	55495	PYMT 21STC TRANSP	61.90	C Computer
4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	61.90	
00020116	55510	PYMT 21STC TRANSP	66.83	C Computer
4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	66.83	
		Total Check:	319.65	
1000044835	04/17/14	12530 PETTY CASH - LIFE SKILLS		
00020119	04092014	WALMART	17.66	C Computer
4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	17.66	
		Total Check:	17.66	
1000044836	04/17/14	17183 RACHEL WHITLEY		
00020120	04152014	MISC REIMB 21STC H.Z. SUPPLIES 5TH &	11.00	C Computer
4-10-1190-635-435-00-00-00		FOOD-COHORT 6	11.00	
		Total Check	11.00	
1000044837	04/17/14	11878 SEAN SHEAD		
00020121	3/31 - 4/11/201	LIFESKILLS - 3/31 - 4/11/2014	36.25	C Computer
4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
		Total Check	36.25	
1000044838	04/17/14	1210 SEVEN SPRINGS MOUNTAIN RESORT		
00020122	8B52PW	00006523	472.00	C Computer
4-10-1190-610-440-10-01-00		SUPPLIES - TITLE I	472.00	
		Total Check	472.00	
1000044839	04/17/14	11843 VITO MORONEY		
00020124	3/31 - 4/11/201	LIFESKILLS - 3/31 - 4/11/2014	36.25	C Computer
4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	36.25	
00020123	4/7-14/2014	LIFE SKILLS - PREK 4/7-14/2014	14.50	C Computer
4-10-1211-322-000-30-01-00		PROF ED SVC-LIFE SKILLS-SEC	14.50	
		Total Check:	50.75	
		Total Bank:	19,426.61	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	19,426.61
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	19,426.61
Number of Checks:	19

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000044806	04/10/14	100 AT&T		
00020067	877291473X04032	CELL PHONES	1,029.43	C Computer
4-10-2620-530-000-00-01-00		OTHER SVC-PLANT-TELEPHONE	1,029.43	
		Total Check	1,029.43	
1000044807	04/10/14	13170 ELIZABETH SULLIVAN		
00020068	04082014	MISC REIMB 21ST C LEADERSHIP ACADEMY	8.06	C Computer
4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	8.06	
		Total Check	8.06	
1000044808	04/10/14	452 FEDERAL EXPRESS		
00020069	2-608-13597	FEDEX GROUND SERVICES	8.64	C Computer
4-10-2500-530-000-00-01-00		OTHER SVC-BUSINESS OFC-POSTAGE	8.64	
		Total Check	8.64	
1000044809	04/10/14	460 FIELDS SCREENPRNT & EMBROIDERY		
00020070	04082014	PYMT 21STC READING OLYMPICS SHIRTS	155.88	C Computer
4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	155.88	
		Total Check	155.88	
1000044810	04/10/14	14222 JOHN WERTZ		
00020071	04082014	MISC REIMB 21ST C CONFERENCE	53.32	C Computer
4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	53.32	
00020071	04082014	MISC REIMB 21ST C CONFERENCE	22.51	C Computer
4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	22.51	
00020071	04082014	MISC REIMB 21ST C SUPPLIES BCTHS	437.37	C Computer
4-10-1190-610-436-00-00-01		SUPPLIES 21ST CENT COHORT 6A	437.37	
00020071	04082014	MISC REIMB 21ST C SUPPLIES BCTHS	236.98	C Computer
4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	236.98	
		Total Check	750.18	
1000044811	04/10/14	15903 KARA MESHANKO		
00020072	04082014	REIMB 21STC 3RD-4TH HMWRK ZONE SUPPL	20.00	C Computer
4-10-1190-635-435-00-00-00		FOOD-COHORT 6	20.00	
		Total Check	20.00	
1000044812	04/10/14	14664 KATHLEEN GABRIEL		
00020073	04082014	REIMB FOR 21ST C READING/BINGO CLUB	24.89	C Computer
4-10-1190-610-435-00-00-00		SUPPLIES 21ST CENT COHORT 6	24.89	
		Total Check	24.89	
1000044813	04/10/14	1546 KYAW T MYAT		
00020074	03242014	MILEAGE - 2/20/2014 AND 3/20/2014	47.04	C Computer
4-10-2818-580-000-01-01-00		TRAVEL-TECH SVCS	47.04	
		Total Check	47.04	
1000044814	04/10/14	8427 MORRISVILLE LANES		
00020075	04022014	MISC PYMT 21ST C BOWLING CLUB HT SITE	378.00	C Computer
4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	378.00	
		Total Check	378.00	
1000044815	04/10/14	1629 MORRISVILLE SCHOOL DISTRICT		
00020076	2014-0222	21STC ENVIRON. CLUB BREAKFAST	63.90	C Computer
4-10-1190-635-436-00-00-01		FOOD-COHORT 6A	63.90	
		Total Check	63.90	
1000044816	04/10/14	913 NEXTEL COMMUNICATIONS		
00020077	648182238-104	MISC PYMT 21STC PHONES	310.67	C Computer
4-10-1190-599-435-00-00-00		OTHER SVCS 21ST CENT COHORT 6	310.67	
00020077	648182238-104	MISC PYMT 21STC PHONES	310.67	C Computer
4-10-1190-599-436-00-00-01		OTHER SVCS 21ST CENT COHORT 6A	310.67	
		Total Check	621.34	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000044817	04/10/14	5622	PENNSBURY RENT-A-CAR		
00020078	55434,55447,554		PYMT FOR 21STC TRANSP FOR HT SITE 3/2	60.45	C Computer
4-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	60.45	
00020078	55434,55447,554		PYMT FOR 21STC TRANSP FOR HT SITE 3/1	60.45	C Computer
4-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	60.45	
00020078	55434,55447,554		PYMT FOR 21STC TRANSP FOR HT SITE 3/3	64.22	C Computer
4-10-1190-599-435-00-00-00			OTHER SVCS 21ST CENT COHORT 6	64.22	
			Total Check	185.12	
1000044818	04/10/14	1098	QUILL		
00020079	1125941		PYMT 21STC OFFICE SUPPLIES	221.64	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	221.64	
			Total Check	221.64	
1000044819	04/10/14	13765	STUDENT TRANSPORTATION OF AMERICA		
00020080	0013336-IN		TRANS 21ST C ENVIRONMENTAL CLUB	325.00	C Computer
4-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	325.00	
00020080	0013336-IN		TRANS 21ST C MARINE BIO	262.50	C Computer
4-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	262.50	
00020080	0013336-IN		TRANS 21ST C TEEN CLUB	387.50	C Computer
4-10-1190-599-436-00-00-01			OTHER SVCS 21ST CENT COHORT 6A	387.50	
			Total Check	975.00	
1000044820	04/10/14	1371	UNITED CONCORDIA		
00020081	096106875		DENTAL INSURANCE	272.60	C Computer
4-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	272.60	
			Total Check	272.60	
			Total Bank	4,761.72	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	4,761.72
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	4,761.72
Number of Checks	15

Report Date 04/10/14 08:57 AM

Schl Dist of Boro of Morrisville

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
30	00007011	75.00	04/10/14	1731	JOHN BRESLIN	C
30	00007012	75.00	04/10/14	1947	LEO PLENSKI	C
30	00007013	75.00	04/10/14	1897	RUSSELL MANNING	C
30	00007014	75.00	04/10/14	1837	TERRY HENRY	C
30	00007015	75.00	04/10/14	1817	WESLEY C. JONES	C
30	00007016	75.00	04/10/14	1853	WILLIAM BELL	C
Total Bank No 30		450.00				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	450.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	450.00

Batch Yr	Batch No	Amount
14	000861	450.00

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No	Description	Amount Paid / Acct Amount	Status
Bank No 30					
3000007011	04/10/14	1731	JOHN BRESLIN		
00020082	04042014		VARSITY SOFTBALL 4/4/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000007012	04/10/14	1947	LEO PLENSKI		
00020083	04012014		VARSITY SOFTBALL 4/1/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000007013	04/10/14	1897	RUSSELL HAHNING		
00020084	04042014		VARSITY BASEBALL 4/4/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000007014	04/10/14	1837	TERRY HENRY		
00020085	04012014		VARSITY BASEBALL 4/1/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000007015	04/10/14	1817	WESLEY C. JONES		
00020086	04012014		VARSITY SOFTBALL 4/1/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
3000007016	04/10/14	1853	WILLIAM BELL		
00020087	04042014		VARSITY SOFTBALL 4/4/2014	75.00	C Computer
4-30-3250-310-000-00-00-00			PROF SVCS-OFC ADMN SVC-REFS	75.00	
			Total Check	75.00	
			Total Bank	450.00	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	450.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	450.00
Number of Checks	6

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00044821	101.50	04/17/14	15610	AMBER WERNER	C
10	00044822	108.00	04/17/14	284	COMCAST CABLE	C
10	00044823	16,200.00	04/17/14	12382	CONNECT U	C
10	00044824	50.75	04/17/14	11851	ELIZABETH BAUS	C
10	00044825	10.00	04/17/14	1591	ELIZABETH TUSINA	C
10	00044826	785.50	04/17/14	460	FIELDS SCREENPRNT & EMBROIDERY	C
10	00044827	1,000.00	04/17/14	14745	INFOSTRUCTURE, LLC	C
10	00044828	14.50	04/17/14	11894	JOSHUA TAYLOR	C
10	00044829	12.00	04/17/14	15903	KARA MESHANKO	C
10	00044830	146.45	04/17/14	1509	MARY B HENDERSHOT	C
10	00044831	20.00	04/17/14	17175	MARYANNE MONDELLI	C
10	00044832	63.80	04/17/14	1629	MORRISVILLE SCHOOL DISTRICT	C
10	00044833	6.80	04/17/14	1491	PATTI EBERT	C
10	00044834	319.65	04/17/14	5622	PENNSBURY RENT-A-CAR	C
10	00044835	17.66	04/17/14	12530	PETTY CASH - LIFE SKILLS	C
10	00044836	11.00	04/17/14	17183	RACHEL WHITLEY	C
10	00044837	36.25	04/17/14	11878	SEAN SNEAD	C
10	00044838	472.00	04/17/14	1210	SEVEN SPRINGS MOUNTAIN RESORT	C
10	00044839	50.75	04/17/14	11843	VITO MORONEY	C

Total Bank No 10 19,426.61

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	19,426.61
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	19,426.61

Batch Yr	Batch No	Amount
14	000856	19,426.61

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000044821	04/17/14	15610	AMBER WERNER		
00020098	4/7-17/2014		LIFE SKILLS - PREK 4/7-17/2014	101.50	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	101.50	
			Total Check	101.50	
1000044822	04/17/14	284	COMCAST CABLE		
00020099	0951715803013		CABLE	108.00	C Computer
4-10-2620-430-000-00-04-51			PROP SVC-PLANT-CONTR'D-PHONE	108.00	
			Total Check	108.00	
1000044823	04/17/14	12882	CONNECT U		
00020100	04152014		21STC PROG- MHS, HT	1,300.00	C Computer
4-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	1,300.00	
00020100	04152014		21STC PROG-GV, MHS, HT	14,900.00	C Computer
4-10-1190-329-435-00-00-01			PROF SVCS 21ST CENT COHORT 6	14,900.00	
			Total Check	16,200.00	
1000044824	04/17/14	11891	ELIZABETH BAUS		
00020102	3/31 - 4/11/201		LIFESKILLS - 3/31 - 4/11/2014	36.25	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	36.25	
00020101	4/7-14/2014		LIFE SKILLS 4/7-14/2014	14.50	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	14.50	
			Total Check	50.75	
1000044825	04/17/14	1591	ELIZABETH TUSINA		
00020103	04152014		MISC REIMB 21STC SERV LEARN SUPPLIES	10.00	C Computer
4-10-1190-635-436-00-00-01			FOOD-COHORT 6A	10.00	
			Total Check	10.00	
1000044826	04/17/14	460	FIELDS SCREENPRINT & EMBROIDERY		
00020105	04152014		MISC PYMT 21STC READING OLYMPICS SHIR	155.88	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	155.88	
00020104	113525		PYMT 21STC ENVIRONMENTAL CLUB SHIRT	629.62	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	629.62	
			Total Check	785.50	
1000044827	04/17/14	14745	THEOSTRUCTURE, LLC		
00020106	MV21CCLC2014		MISC PYMT 21STC I-PAD CLUB/HT SITE	1,000.00	C Computer
4-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	1,000.00	
			Total Check	1,000.00	
1000044828	04/17/14	11894	JOSHUA TAYLOR		
00020107	3/31 - 4/11/14		LIFESKILLS - 3/31 - 4/11/2014	14.50	C Computer
4-10-1211-322-000-30-01-00			PROF ED SVC-LIFE SKILLS-SEC	14.50	
			Total Check	14.50	
1000044829	04/17/14	15903	KARA MESHANKO		
00020108	04152014		MISC REIMB PTOR 21STC HS ZONE SUPPLIE	12.00	C Computer
4-10-1190-610-435-00-00-00			SUPPLIES 21ST CENT COHORT 6	12.00	
			Total Check	12.00	
1000044830	04/17/14	1509	MARY B HENDERSHOT		
00020109	4		MISC PYMT 21STC ACCOUNTING DEPT SERVI	117.48	C Computer
4-10-1190-329-436-00-00-01			PROF SVCS 21ST CENT COHORT 6A	117.48	
00020110	04042014		MILEAGE - BUCKS IU	28.97	C Computer
4-10-2590-580-000-00-02-00			OTHER SVC-BUSINESS-TRAVEL	28.97	
			Total Check	146.45	
1000044831	04/17/14	17175	MARYANNE MONDELLI		
00020111	04012014		MISC REIMB 21STC FISHING CLUB AT CSL	20.00	C Computer
4-10-1190-610-436-00-00-01			SUPPLIES 21ST CENT COHORT 6A	20.00	
			Total Check	20.00	
1000044832	04/17/14	1629	MORRISVILLE SCHOOL DISTRICT		
00020112	2014-0407		MISC PYMT 21STC WATER	63.80	C Computer
4-10-1190-635-435-00-00-00			FOOD-COHORT 6	63.80	
			Total Check	63.80	

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
30	00007017	75.00	04/17/14	12386	LOUIS LEVICOFF	C
30	00007018	75.00	04/17/14	1037	TERRY HENRY	C
30	00007019	75.00	04/17/14	1017	WESLEY C. JONES	C
30	00007020	75.00	04/17/14	1053	WILLIAM BELL	C
Total Bank No 30		300.00				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	300.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	300.00

Batch Yr	Batch No	Amount
14	000008	300.00

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 30				
3000007017	04/17/14	12386 LOUIS LEVICOFF		
00020125	04092014	VARSITY BASEBALL 4/9/14	75.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS			75.00	
		Total Check	75.00	
3000007018	04/17/14	1837 PERRY HENRY		
00020126	04092014	VARSITY BASEBALL 4/9/14	75.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS			75.00	
		Total Check	75.00	
3000007019	04/17/14	1817 WESLEY C JONES		
00020127	04092014	VARSITY SOFTBALL 4/8/14	75.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS			75.00	
		Total Check	75.00	
3000007020	04/17/14	1853 WILLIAM DELL		
00020128	04092014	VARSITY SOFTBALL 4/8/14	75.00	C Computer
4-30-3250-310-000-00-00-00 PROF SVCS-OFC ADMN SVC-REFS			75.00	
		Total Check	75.00	
		Total Bank	300.00	
		Total Hand Checks (Including Voids)	.00	
		Total Computer Checks (Including Voids)	300.00	
		Total ACH Checks (Including Voids)	.00	
		Total Computer Voids	.00	
		Total Hand Voids	.00	
		Total ACH Voids	.00	
		Grand Total	300.00	
		Number of Checks	4	

Bank	Check No	Amount	Date	Vendor		Type
20	00002355	45,138.16	04/23/14	1670	METZ AND ASSOCIATES, LTD.	C

Total Bank No 20 45,138.16

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	45,138.16
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	45,138.16

Batch Yr	Batch No	Amount
14	000853	45,138.16

A/P Detail Check Register FPPE502A

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 20				
2000002355	04/23/14	1670 METZ AND ASSOCIATES, LTD		
00020222	1056143	PAPER/SUPPLIES	1,371.03	C Computer
4-51-3100-610-000-00-00-00		SUPPLIES-CAFETERIA	1,371.03	
00020222	1056143	MGMT PAYROLL/BENEFITS	5,794.40	C Computer
4-51-3100-110-000-00-00-00		SAL-ADMN-CAFETERIA	5,794.40	
00020222	1056143	BASE PAYROLL	14,359.22	C Computer
4-51-3100-111-000-00-00-00		SAL-REGULAR-CAFETERIA	14,359.22	
00020222	1056143	GENERAL INS	224.57	C Computer
4-51-3100-529-000-00-00-00		CAFE-OTHER INSURANCE	224.57	
00020222	1056143	BENEFITS	3,441.07	C Computer
4-51-3100-210-000-00-00-00		BENE-GR INS-CAFETERIA	3,441.07	
00020222	1056143	FOOD	15,363.16	C Computer
4-51-3100-630-000-00-00-00		FOOD EXPENSE-CAFETERIA	15,363.16	
00020222	1056143	ADMIN COSTS	3,430.83	C Computer
4-51-3100-330-000-00-01-00		CONTRACTED SERVICES	3,430.83	
00020222	1056143	PAYROLL TAXES	2,153.88	C Computer
4-51-3100-220-000-00-00-00		BENE-SOC SEC CAFETERIA	2,153.88	
		Total Check	45,138.16	
		Total Bank	45,138.16	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	45,138.16
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	45,138.16
Number of Checks	1

A/P Summary Check Register EPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00044840	81.00	04/23/14	9451	AMSAN	C
10	00044841	1,950.00	04/23/14	7056	BBD, LLP	C
10	00044842	36,522.40	04/23/14	198	BUCKS COUNTY I.U.22	C
10	00044843	96.63	04/23/14	416	ELECTRICAL MOTOR REPAIR CO.	C
10	00044844	1,431.13	04/23/14	10529	IPS LASER EXPRESS	C
10	00044845	25.06	04/23/14	14788	NAPA AUTO PARTS	C
10	00044846	92.78	04/23/14	912	NEWTOWN OFFICE & COMP SUPPLY	C
10	00044847	137.85	04/23/14	1142	ROGERS SAFE & LOCK	C
10	00044848	2,253.65	04/23/14	16861	S4 TEACHERS LLC	C
10	00044849	186.07	04/23/14	16330	SCHOOL SPECIALTY/CLASSROOM DIRECT	C
10	00044850	3,721.60	04/23/14	15709	WB MASON	C
10	00044851	2,010.50	04/23/14	6394	W.D.B. LAWN & GARDEN, INC.	C
10	00044852	84.10	04/23/14	1427	WISER AUTO REPAIR	C
Total Bank No 10		48,554.77				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	48,554.77
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	48,554.77

Batch Yr	Batch No	Amount
14	000752	48,554.77

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000044840	04/23/14	8451 AMSAN		
00020000	307141739	00006443	81.00	C Computer
4-10-2620-610-000-00-04-61		SUPPLIES-PLANT-CUSTODIAL	81.00	
		Total Check	81.00	
1000044841	04/23/14	7056 BBD, LLP		
00020001	23532	CLIENT NO. 3797	1,950.00	C Computer
4-10-2310-330-000-00-01-00		PROF SVC-AUDIT BD SVCS	1,950.00	
		Total Check	1,950.00	
1000044842	04/23/14	198 BUCKS COUNTY I U 22		
00020002	1403/0047	2013 ESY 7/1/13 - 8/8/13	36,522.40	C Computer
4-10-1231-561-000-30-81-00		OTHER SVC-ES-TUITION-SEC REG ED	36,522.40	
		Total Check	36,522.40	
1000044843	04/23/14	416 ELECTRICAL MOTOR REPAIR CO		
00020003	91436	MOTOR AND PULLEY	96.63	C Computer
4-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	96.63	
		Total Check	96.63	
1000044844	04/23/14	10529 IPS LASER EXPRESS		
00020007	28060	00006494	206.00	C Computer
4-10-1100-610-000-30-81-11		SUPPLIES-MATH-SEC	206.00	
00020006	27912	00006493	285.00	C Computer
4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	285.00	
00020005	28328	00006501	60.94	C Computer
4-10-1190-610-470-00-00-00		SUPPLIES-TITLE III	60.94	
00020008	29133	00006510	227.75	C Computer
4-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	227.75	
00020009	29082	00006509	227.75	C Computer
4-10-1241-640-000-10-23-21		BKS, PERIODICALS-GV - LS	227.75	
00020010	CR797	00006427	-113.31	C Computer
4-10-2818-758-000-30-01-00		EQUIPMENT SEC TECHNOLOGY	-113.31	
00020011	26184	00006427	477.00	C Computer
4-10-1800-610-217-00-00-00		SUPPLIES PA PRE K COUNTS	477.00	
00020004	28497	00006503	60.00	C Computer
4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	60.00	
		Total Check	1,481.13	
1000044845	04/23/14	14788 NAPA AUTO PARTS		
00020012	126170	FHP BELT	25.06	C Computer
4-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	25.06	
		Total Check	25.06	
1000044846	04/23/14	912 NEWTOWN OFFICE & COMP SUPPLY		
00020014	403886-1	00006497	12.98	C Computer
4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	12.98	
00020013	402886-0	00006497	79.80	C Computer
4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	79.80	
		Total Check	92.78	
1000044847	04/23/14	1142 ROGERS SAFE & LOCK		
00020015	03202014	KEYS AND LOCKS	137.85	C Computer
4-10-2620-610-000-00-04-68		SUPPLIES-PLANT-NON INSTR-GEN'L	137.85	
		Total Check	137.85	
1000044848	04/23/14	16861 SJ TEACHERS LLC		
19991	17890	SUB TEACHERS WK ENDING 3/14/2014	1,931.70	C Computer
4-10-1100-300-000-10-01-00		SOURCE 4 TEACHER-ELEMENTARY	1,931.70	
00020016	17890	SUB TEACHERS WK ENDING 3/14/2014	321.95	C Computer
4-10-1100-300-000-30-01-00		SOURCE 4 TEACHER-SECONDARY	321.95	
		Total Check	2,253.65	
1000044849	04/23/14	16330 SCHOOL SPECIALTY/CLASSROOM DIRECT		
00020017	203112164799	00006492	186.07	C Computer
4-10-1190-610-470-00-00-00		SUPPLIES-TITLE III	186.07	
		Total Check	186.07	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000044850	04/23/14	15709 WB MASON		
00020019	117166270	00006498	930.40	C Computer
4-10-1100-610-000-10-23-18		SUPPLIES-GENERAL-ELEM-GV	930.40	
00020019	117166270	00006498	930.40	C Computer
4-10-1100-610-000-30-61-18		SUPPLIES-GENERAL-SEC - INTERMEDIATE SCHO	930.40	
00020019	117166270	00006498	1,860.80	C Computer
4-10-1100-610-000-30-81-18		SUPPLIES-GENERAL-SEC	1,860.80	
		Total Check	3,721.60	
1000044851	04/23/14	6894 W.D.B LAWN & GARDEN, INC		
00020018	1807	ROCK SALT/SNOW REMOVAL	2,012.50	C Computer
4-10-2620-412-000-00-04-35		PROP SVC-PLANT-SNOW PLOWING	2,012.50	
		Total Check	2,012.50	
1000044852	04/23/14	1427 WISER AUTO REPAIR		
00020020	A011969	REPLACE REAR BRAKE LAMP	44.10	C Computer
4-10-2700-330-000-00-30-01		PROF SVCS-TRANSPORTATION	44.10	
		Total Check	44.10	
		Total Bank	48,554.77	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	48,554.77
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	48,554.77
Number of Checks	13

Bank	Check No	Amount	Date	Vendor		Type
22	00220442	3,470.00	04/23/14	8133	ALLIANCE ENVIRONMENTAL SYSTEMS, INC.	C
Total Bank No 22		3,470.00				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	3,470.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	3,470.00

Batch Yr	Batch No	Amount
14	000852	3,470.00

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 22					
2200220442	04/23/14	8133	ALLIANCE ENVIRONMENTAL SYSTEMS, INC		
00020220	7759		FULL & FINAL PAYMT	26.60	C Computer
4-22-4400-330-000-00-00-00			PUR SERVICES - ARCHITECT, ETC	26.60	
00020219	CM		FULL & FINAL PAYMT	-900.00	C Computer
4-22-4400-330-000-00-00-00			PUR SERVICES - ARCHITECT, ETC	-900.00	
00020221	7271		FULL & FINAL PAYMT	509.20	C Computer
4-22-4400-330-000-00-00-00			PUR SERVICES - ARCHITECT, ETC	509.20	
00020218	7253		FULL & FINAL PAYMT	3,834.20	C Computer
4-22-4400-330-000-00-00-00			PUR SERVICES - ARCHITECT, ETC	3,834.20	
			Total Check	3,470.00	
			Total Bank	3,470.00	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	3,470.00
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	3,470.00
Number of Checks	1

A/P Summary Check Register FPREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00044898	173.50	04/23/14	2526	BEGLEY, CARLIN & MANDIO LLP	C
10	00044899	8,089.88	04/23/14	14370	HILL WALLACK LLP	C
Total Bank No 10		8,263.38				

Total Hand Checks (Including Hand Voids)	.00
Total Computer Checks (Including Computer Voids)	8,263.38
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total	8,263.38

Batch Yr	Batch No	Amount
14	000851	8,263.38

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No / Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000044898	04/23/14	2526 BEGLEY, CARLIN & MANDIO LLP		
00020204	127481	LEGAL	121.50	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	121.50	
00020205	124395	LEGAL	52.00	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	52.00	
		Total Check	173.50	
1000044899	04/23/14	14370 HILL WALLACK LLP		
00020206	368536	LEGAL	137.50	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	137.50	
00020207	368537	LEGAL	392.00	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	392.00	
00020208	368543	LEGAL	1,666.00	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	1,666.00	
00020209	368539	LEGAL	1,470.00	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	1,470.00	
00020210	368540	LEGAL	37.50	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	37.50	
00020211	368541	LEGAL	126.40	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	126.40	
00020212	368542	LEGAL	424.20	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	424.38	
00020213	368544	LEGAL	545.20	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	545.20	
00020214	368545	LEGAL	50.00	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	50.00	
00020215	368535	LEGAL	126.00	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	126.00	
00020216	368534	LEGAL	2,975.00	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	2,975.00	
00020217	368538	LEGAL	140.00	C Computer
4-10-2350-340-000-00-01-00		PROF SVC-LEGAL SVCS	140.00	
		Total Check	8,089.88	
		Total Bank	8,263.38	

Total Hand Checks (Including Voids)	.00
Total Computer Checks (Including Voids)	8,263.38
Total ACH Checks (Including Voids)	.00
Total Computer Voids	.00
Total Hand Voids	.00
Total ACH Voids	.00
Grand Total:	8,263.38
Number of Checks:	2

A/P Summary Check Register APREG01A

Bank	Check No	Amount	Date	Vendor		Type
10	00044853	1,487.90	04/23/14	1262	A.D. STARR	C
10	00044854	1,120.52	04/23/14	14	ABC, INC.	C
10	00044855	707.62	04/23/14	15253	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	C
10	00044856	110.00	04/23/14	104	AVEX ELECTRONICS CORP.	C
10	00044857	408.99	04/23/14	17140	BATTERIES PLUS	C
10	00044858	13,572.39	04/23/14	160	BOROUGH OF MORRISVILLE	C
10	00044859	8.50	04/23/14	187	BRT-MAR TROPHY CO., INC.	C
10	00044860	14,410.00	04/23/14	198	BUCKS COUNTY I.U.22	C
10	00044861	1,808.06	04/23/14	199	BUCKS COUNTY MONTESSORI	C
10	00044862	93,751.47	04/23/14	15520	BUCKS MONT SCHOOLS HEALTH CARE CONSORT.	C
10	00044863	17,758.00	04/23/14	16810	CDI COMPUTER DEALERS, INC	C
10	00044864	3,232.67	04/23/14	2437	CDW GOVERNMENT INC.	C
10	00044865	19,863.06	04/23/14	241	CENTER FOR STUDENT LEARNING	C
10	00044866	285.00	04/23/14	5207	CHARLENE MURPHY	C
10	00044867	693.55	04/23/14	1759	CLARK BROTHERS	C
10	00044868	96.71	04/23/14	14524	COURIER TIMES, INC	C
10	00044869	20.15	04/23/14	330	CUNNINGHAM HARDWARE	C
10	00044870	375.04	04/23/14	14907	EDMENTUM	C
10	00044871	125.00	04/23/14	421	ENCHANTED LEARNING, LLC	C
10	00044872	8,329.13	04/23/14	15105	FIRST STUDENT INC	C
10	00044873	67.54	04/23/14	507	GARDEN STATE DUST CONTROL, INC	C
10	00044874	65.28	04/23/14	545	GRIFFITH ELECTRIC SUPPLY	C
10	00044875	351.92	04/23/14	564	HERFF JONES	C
10	00044876	447.67	04/23/14	594	HOME DEPOT	C
10	00044877	795.75	04/23/14	10529	IPS LASER EXPRESS	C
10	00044878	247.50	04/23/14	842	KISTLER'S MINUTEMAN PRESS	C
10	00044879	875.35	04/23/14	739	LINCOLN SUPPLY LLC	C
10	00044880	10,908.53	04/23/14	859	LOWER BUCKS FAMILY YMCA	C
10	00044881	800.00	04/23/14	750	LOWER BUCKS FAMILY YMCA	C
10	00044882	1,225.08	04/23/14	1630	MORRISVILLE SCHOOL DISTRICT	C
10	00044883	500.00	04/23/14	837	PATRICA R. MILLER	C
10	00044884	142.60	04/23/14	1554	PHILIP ROSENAU COMPANY	C
10	00044885	1,959.00	04/23/14	1132	RICOH CORPORATION	C
10	00044886	67.41	04/23/14	8702	RIDDELL/ALL AMERICAN SPORTS CORP.	C
10	00044887	5,819.10	04/23/14	16061	S4 TEACHERS LLC	C
10	00044888	239.58	04/23/14	1182	SCHOLASTIC	C
10	00044889	212.58	04/23/14	14850	SCHOOL CLAIMS - ASSURANT	C
10	00044890	98.00	04/23/14	16411	SCHOOL CLAIMS SERVICE	C
10	00044891	1,300.06	04/23/14	15717	SCHOOL LANE CHARTER SCHOOL	C
10	00044892	7,860.00	04/23/14	15490	SPECIAL EDUCATION ADVISORS, INC	C
10	00044893	154.00	04/23/14	595	THE HORSHAM CLINIC	C
10	00044894	21,060.00	04/23/14	1384	THE VALLEY DAY SCHOOL	C
10	00044895	213.00	04/23/14	1373	UNIVERSITY OF OREGON	C
10	00044896	97.55	04/23/14	1427	MISER AUTO REPAIR	C
10	00044897	251.56	04/23/14	1602	XPEDX	C

Total Bank No 10 234,425.82

Bank	Check No	Amount	Date	Vendor	Type
			Total Hand Checks (Including Hand Voids)		.00
			Total Computer Checks (Including Computer Voids)		234,425.82
			Total ACH Checks (Including Voids)		.00
			Total Computer Voids		.00
			Total Hand Voids		.00
			Total ACH Voids		.00
			Grand Total		234,425.82

Batch Yr	Batch No	Amount
14	000848	25,313.86
14	000849	137,421.70
14	000850	71,690.26

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000044853	04/23/14	1262 A D STARR		
00020140	117491	00006446	1,487.90	C Computer
4-10-3250-610-000-00-81-00		SUPPLIES-ATHLETICS	1,487.90	
		Total Check	1,487.90	
1000044854	04/23/14	14 ABS, INC		
00020170	04042014	PHARMACY - LATHBURY	3.00	C Computer
4-10-1100-210-000-30-61-05		BENE-GR INS-ENGLISH-HS - INTERMEDIATE SC	3.00	
00020170	04042014	PHARMACY - LATHBURY	4.50	C Computer
4-10-1100-210-000-30-61-06		BENE-GR INS-FOREIGN LANG-HS - INTERMEDIA	4.50	
00020166	04042014	PHARMACY - LATHBURY	3.00	C Computer
4-10-1100-210-000-30-81-05		BENE-GR INS-ENGLISH-HS	3.00	
00020170	04042014	PHARMACY - LATHBURY	4.50	C Computer
4-10-1100-210-000-30-81-06		BENE-GR INS-FOREIGN LANG-HS	4.50	
00020171	03162012	PHARMACY - LEEDOM	12.54	C Computer
4-10-1190-210-440-10-01-00		BENE - GROUP INS. TITLE I	12.54	
00020172	05132013	PHARMACY - GOBER	35.00	C Computer
4-10-2380-210-000-30-01-00		BENE-GR INS-PRINC. OFC-SEC	35.00	
00020173	09122013	PHARMACY - CYLINDER	90.00	C Computer
4-10-1100-210-000-30-81-06		BENE-GR INS-FOREIGN LANG-HS	90.00	
20097	01062013	PHARMACY - HOLLERBACH	120.00	C Computer
4-10-1100-210-000-10-23-02		BENE-GR INS-SECOND GR-GV	120.00	
00020174	01062013	PHARMACY - HOLLERBACH	30.00	C Computer
4-10-1241-210-000-10-01-00		BENE-GR INS-SP ED-ELEM	30.00	
00020175	08312013	PHARMACY - KING	84.00	C Computer
4-10-1360-210-000-30-01-00		BENE-GR INS-BUSINESS ED	84.00	
00020175	08312013	PHARMACY - KING	56.00	C Computer
4-10-1360-210-000-30-61-00		BENE-GR INS-BUSINESS ED-INTERMEDIATE S	56.00	
00020176	01012013	PHARMACY - FOX	120.00	C Computer
4-10-1100-210-000-30-61-17		BENE-GR INS-PROF-INTERMEDIATE	120.00	
00020177	05022013	PHARMACY - BRAMBLE	56.86	C Computer
4-10-1100-210-000-30-61-05		BENE-GR INS-ENGLISH-HS - INTERMEDIATE SC	56.86	
00020178	10132013	PHARMACY - COLEY	81.69	C Computer
4-10-1241-210-000-30-01-00		BENE-GR INS-SP ED-SECONDARY	81.69	
00020179	09022013	PHARMACY - LATHBURY	6.95	C Computer
4-10-1100-210-000-30-61-05		BENE-GR INS-ENGLISH-HS - INTERMEDIATE SC	6.95	
00020179	09022013	PHARMACY - LATHBURY	10.43	C Computer
4-10-1100-210-000-30-61-06		BENE-GR INS-FOREIGN LANG-HS - INTERMEDIA	10.43	
00020169	09022013	PHARMACY - LATHBURY	6.95	C Computer
4-10-1100-210-000-30-81-05		BENE-GR INS-ENGLISH-HS	6.95	
00020169	09022013	PHARMACY - LATHBURY	10.44	C Computer
4-10-1100-210-000-30-81-06		BENE-GR INS-FOREIGN LANG-HS	10.44	
00020168	09032013	PHARMACY - DELIMAN	141.05	C Computer
4-10-1100-210-000-30-81-05		BENE-GR INS-ENGLISH-HS	141.05	
00020167	09112013	PHARMACY - GOBER	35.00	C Computer
4-10-2380-210-000-30-01-00		BENE-GR INS-PRINC. OFC-SEC	35.00	
00020176	01012013	PHARMACY - FOX	30.00	C Computer
4-10-1241-210-000-30-61-00		BENE-GR INS-SP ED-INTERMEDIATE S	30.00	
00020171	03162012	PHARMACY - LEEDOM	118.61	C Computer
4-10-1190-210-440-10-01-00		BENE - GROUP INS. TITLE I	118.61	
00020173	09122013	PHARMACY - CYLINDER	60.00	C Computer
4-10-1100-210-000-30-61-06		BENE-GR INS-FOREIGN LANG-HS - INTERMEDIA	60.00	
		Total Check	1,120.52	
1000044855	04/23/14	15253 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL		
00020180	214062	TUITION	707.62	C Computer
4-10-1100-562-000-30-81-00		TUITION-CHARTER SCHOOLS-SEC	707.62	
		Total Check	707.62	
1000044856	04/23/14	104 AVEX ELECTRONICS CORP		
00020141	74881	00006511	110.00	C Computer
4-10-1100-640-000-30-81-11		BKS, PERIODICALS-MATH-SEC	110.00	
		Total Check	110.00	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000044857	04/23/14	17140	BATTERIES PLUS		
00020181	831-226516	00006517		408.99	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES=PLANT-NON INSTR-GEN'L	408.99	
			Total Check	408.99	
1000044858	04/23/14	160	BOROUGH OF MORRISVILLE		
00020142	04092014		CROSSING GUARDS/PATROLMEN 1ST QTR 201	13,572.39	C Computer
4-10-3300-390-000-00-01-00			PROF SVC-COMMUNITY-CR GUARDS	13,572.39	
			Total Check	13,572.39	
1000044859	04/23/14	187	BRY-MAR TROPHY CO., INC		
00020182	1631		DESK PLATE - REITHMEYER	8.50	C Computer
4-10-2310-610-000-00-01-00			SUPPLIES-SCH BOARD	8.50	
			Total Check	8.50	
1000044860	04/23/14	198	BUCKS COUNTY I.U.22		
00020183	1404/0007		13-14 ESY TRANSPORTATION SERV	14,410.00	C Computer
4-10-2720-516-000-00-01-00			OTHER SVC-STUDENT TRANSP. I.U.	14,410.00	
			Total Check	14,410.00	
1000044861	04/23/14	199	BUCKS COUNTY MONTESSORI		
00020184	0313-14		TUITION	1,808.06	C Computer
4-10-1100-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	1,808.06	
			Total Check	1,808.06	
1000044862	04/23/14	15520	BUCKS MONT SCHOOLS HEALTH CARE CONSORT		
00020143	534570UYJ2991		HEALTH CARE CONSORTIUM FOR MAY 2014	891.19	C Computer
4-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	891.19	
00020144	534571PXDV991		HEALTH CARE CONSORTIUM FOR MAY 2014	92,860.28	C Computer
4-10-0470-031-000-00-00-01			PAY AGENCY-MEDICAL BENEFITS	92,860.28	
			Total Check	93,751.47	
1000044863	04/23/14	16810	CDI COMPUTER DEALERS, INC		
00020129	393573	00006450		17,758.00	C Computer
4-10-2818-758-000-30-01-00			EQUIPMENT SEC TECHNOLOGY	17,758.00	
			Total Check	17,758.00	
1000044864	04/23/14	2437	CDW GOVERNMENT INC.		
00020132	RN59685	00006490		2,532.72	C Computer
4-10-2040-750-000-00-00-01			EQUIPMENT-DATA PROCESSING	2,532.72	
00020130	KJ81175	00006481		129.13	C Computer
4-10-1100-610-000-30-81-06			SUPPLIES-LANGUAGE-SEC	129.13	
00020131	KP06814	00006491		570.82	C Computer
4-10-2840-750-000-00-00-01			EQUIPMENT-DATA PROCESSING	570.82	
			Total Check	3,232.67	
1000044865	04/23/14	241	CENTER FOR STUDENT LEARNING		
00020185	04012014MSD		TUITION	2,712.08	C Computer
4-10-1100-562-000-30-81-00			TUITION-CHARTER SCHOOLS-SEC	2,712.08	
00020185	04012014MSD		TUITION	2,712.08	C Computer
4-10-1100-562-000-10-01-00			TUITION-CHARTER SCHOOLS ELEM REG ED	2,712.08	
00020185	04012014MSD		TUITION	5,775.56	C Computer
4-10-1231-562-000-30-61-00			OTHER SVC-CHARTER/SPEC ED-INTERMEDIATE	5,775.56	
00020185	04012014MSD		TUITION	8,663.34	C Computer
4-10-1231-562-000-30-81-00			OTHER SVC-CHARTER/SPEC ED-SEC	8,663.34	
			Total Check	19,863.06	
1000044866	04/23/14	5207	CHARLENE MURPHY		
00020186	04042014		TRANSPORTATION/RILEY	285.00	C Computer
4-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	285.00	
			Total Check	285.00	
1000044867	04/23/14	1759	CLARK BROTHERS		
00020145	9734		HARDWARE SUPPLIES	411.35	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	411.35	
00020147	9735		HARDWARE SUPPLIES	223.70	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	223.70	
00020146	9939		HARDWARE SUPPLIES	58.50	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	58.50	
			Total Check	693.55	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000044868	04/23/14	14524	COURIER TIMES, INC		
00020187	L06598979		BID-TRANSP,TRASH,SNOW,GRASS	96.71	C Computer
4-10-2310-540-000-00-01-00			OTHER SVC-ADVERTISING SCH BD	96.71	
			Total Check	96.71	
1000044869	04/23/14	330	CUNNINGHAM HARDWARE		
00020148	1745		HARDWARE SUPPLIES	20.15	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES-PLANT-NON INSTR-GEN'L	20.15	
			Total Check	20.15	
1000044870	04/23/14	14907	EDMENTUM		
00020160	26927	00006500		375.04	C Computer
4-10-2818-648-000-10-23-00			SOFTWARE - ELEM GV	375.04	
			Total Check	375.04	
1000044871	04/23/14	421	ENCHANTED LEARNING, LLC		
00020149	E20140116011528	00006508		125.00	C Computer
4-10-2818-648-000-10-23-00			SOFTWARE - ELEM GV	125.00	
			Total Check	125.00	
1000044872	04/23/14	15105	FIRST STUDENT INC		
00020190	8437		HOME TO SCHOOL ROUTE - MARCH 2014	5,712.00	C Computer
4-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	5,712.00	
00020191	04072014		SPORTS TRANSP - MARCH 2014	2,097.13	C Computer
4-10-3250-515-000-00-01-00			OTHER SVC-ATHLETIC-TRANSPORT.	2,097.13	
00020189	8440		HOME TO SCHOOL ROUTE - MARCH 2014	520.00	C Computer
4-10-2720-513-000-00-01-00			OTHER SVC-TRANSP-CONTR CARRIER	520.00	
			Total Check	8,329.13	
1000044873	04/23/14	507	GARDEN STATE DUST CONTROL, INC		
00020150	793111		MAINT SUPPLIES	67.54	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	67.54	
			Total Check	67.54	
1000044874	04/23/14	545	GRIFFITH ELECTRIC SUPPLY		
00020133	5450361		ELECTRICAL SUPPLIES	65.28	C Computer
4-10-2620-610-000-00-04-62			SUPPLIES-PLANT-ELECTRIC LIGHTS	65.28	
			Total Check	65.28	
1000044875	04/23/14	584	HERFF JONES		
00020192	653171	00006525		351.92	C Computer
4-10-2122-550-000-30-81-00			OTHER SVC PRINT-GUIDANCE SEC	351.92	
			Total Check	351.92	
1000044876	04/23/14	594	HOME DEPOT		
00020151	603532250126481		HARDWARE SUPPLIES	447.67	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES-PLANT-NON INSTR-GEN'L	447.67	
			Total Check	447.67	
1000044877	04/23/14	10529	IPS LASER EXPRESS		
00020135	29190	00006512		309.00	C Computer
4-10-2122-610-000-30-81-00			SUPPLIES-GUIDANCE-SEC	309.00	
00020193	29769	00006518		105.00	C Computer
4-10-2122-610-000-30-81-00			SUPPLIES-GUIDANCE-SEC	105.00	
00020134	29253	00006513		381.75	C Computer
4-10-2380-610-000-30-81-00			SUPPLIES-PRINC OFF SEC	381.75	
			Total Check	795.75	
1000044878	04/23/14	842	KISTLER'S MINUTEMAN PRESS		
00020194	503		100 NURSES PADS	247.50	C Computer
4-10-2110-550-000-10-03-00			OTHER SVC-PRINTING-PPS-ELEM	247.50	
			Total Check	247.50	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000044879	04/23/14	739	LINCOLN SUPPLY LLC		
00020136	817689		PLUMBING SUPPLIES	168.21	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES-PLANT-NON INSTR-GEN'L	168.21	
00020137	817514		PLUMBING SUPPLIES	326.21	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES-PLANT-NON INSTR-GEN'L	326.21	
00020153	817790		PLUMBING SUPPLIES	360.74	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES-PLANT-NON INSTR-GEN'L	360.74	
00020152	817926		PLUMBING SUPPLIES	20.19	C Computer
4-10-2620-610-000-00-04-68			SUPPLIES-PLANT-NON INSTR-GEN'L	20.19	
			Total Check:	875.35	
1000044880	04/23/14	859	LOWER BUCKS FAMILY YMCA		
00020154	03312014	00006522		10,903.53	C Computer
4-10-1800-320-217-00-00-00			PROF SVCS. - PASSTHROUGH YMCA	10,903.53	
			Total Check:	10,903.53	
1000044881	04/23/14	758	LOWER BUCKS FAMILY YMCA		
00020155	31314	00006519		800.00	C Computer
4-10-1800-320-217-00-00-01			CONTRACTED SERVICES PA PRE K	800.00	
			Total Check:	800.00	
1000044882	04/23/14	1629	MORRISVILLE SCHOOL DISTRICT		
00020156	2014-0331A	00006520		1,225.08	C Computer
4-10-1800-631-217-00-00-00			MEALS FOR PRE K STUDENTS	1,225.08	
			Total Check:	1,225.08	
1000044883	04/23/14	837	PATRICA F. MILLER		
00020157	03282014	00006521		500.00	C Computer
4-10-1800-320-217-00-00-01			CONTRACTED SERVICES PA PRE K	500.00	
			Total Check:	500.00	
1000044884	04/23/14	1554	PHILIP ROSENAU COMPANY		
00020195	400066250	00006515		142.60	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	142.60	
			Total Check:	142.60	
1000044885	04/23/14	1132	RICOH CORPORATION		
00020158	92082987		LEASE - COPIERS, PRINTERS, SCANNERS	646.47	C Computer
4-10-1100-442-000-10-23-00			PROP SVC-EQUIP RENTAL-GV	646.47	
00020158	92082987		LEASE - COPIERS, PRINTERS, SCANNERS	1,312.53	C Computer
4-10-1100-442-000-30-81-00			PROP SVC-EQUIP RENTAL-H.S.	1,312.53	
			Total Check:	1,959.00	
1000044886	04/23/14	8702	RIDDELL/ALL AMERICAN SPORTS CORP		
00020159	90450158		WMNS SOFTBALL PANTS	67.41	C Computer
4-10-3250-610-000-00-81-00			SUPPLIES-ATHLETICS	67.41	
			Total Check:	67.41	
1000044887	04/23/14	16861	S4 TEACHERS LLC		
20088	18427		SUBSTITUTE TEACHERS	257.56	C Computer
4-10-1100-300-000-10-01-30			SOURCE 4 TEACHER-ELEMENTARY	257.56	
00020161	18301		SAMS PLACEMENT FEES	24.00	C Computer
4-10-2500-310-000-00-02-30			PROF SVCS-CONTR PROF SVCS-ADMN	24.00	
00020162	18277		SUBSTITUTE TEACHERS	772.68	C Computer
4-10-1100-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	772.68	
00020162	18277		SUBSTITUTE TEACHERS	1,674.14	C Computer
4-10-1100-300-000-10-01-30			SOURCE 4 TEACHER-ELEMENTARY	1,674.14	
00020138	17967		SUB TEACHERS	772.68	C Computer
4-10-1100-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	772.68	
00020138	17967		SUB TEACHERS	2,060.48	C Computer
4-10-1100-300-000-10-01-00			SOURCE 4 TEACHER-ELEMENTARY	2,060.48	
00020160	18427		SUBSTITUTE TEACHERS	257.56	C Computer
4-10-1100-300-000-30-01-00			SOURCE 4 TEACHER-SECONDARY	257.56	
			Total Check:	5,819.10	
1000044888	04/23/14	1182	SCHOLASTIC		
00020139	M52837838		MAGAZINE SUBSCRIPTION - ERICKSSON	239.58	C Computer
4-10-1100-610-000-30-81-13			SUPPLIES-SCIENCE-SEC	239.58	
			Total Check:	239.58	

Check Key / Claim No / Account No\Description	Date Paid / Invoice No	Vendor / PO No / Description	Amount Paid / Acct Amount	Status
Bank No 10				
1000044889	04/23/14	14850 SCHOOL CLAIMS - ASSURANT		
00020163	378	LONG TERM DISABILITY	39.39	C Computer
4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	39.39	
00020163	378	LONG TERM DISABILITY	14.04	C Computer
4-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	14.04	
00020163	378	LONG TERM DISABILITY	13.43	C Computer
4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	13.43	
00020163	378	LONG TERM DISABILITY	3.50	C Computer
4-10-1290-121-000-30-01-00		SALARY-ACCESS	3.50	
00020163	378	LONG TERM DISABILITY	13.99	C Computer
4-10-2360-151-000-00-01-00		SAL-CLERICAL-SUPT OFC	13.99	
00020163	378	LONG TERM DISABILITY	21.42	C Computer
4-10-2818-218-000-01-01-00		INSURANCE TECHNOLOGY	21.42	
00020163	378	LONG TERM DISABILITY	8.38	C Computer
4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	8.38	
00020163	378	LONG TERM DISABILITY	8.98	C Computer
4-10-2110-210-000-30-01-00		BENE-GR INS-PPS-SEC	8.98	
00020163	378	LONG TERM DISABILITY	8.98	C Computer
4-10-2110-210-000-10-01-00		BENE-GR INS-PPS-ELEM	8.98	
00020163	378	LONG TERM DISABILITY	17.67	C Computer
4-10-2620-210-000-00-01-00		BENE-GR INS-PLANT OPERATIONS	17.67	
00020163	378	LONG TERM DISABILITY	19.10	C Computer
4-10-2500-210-000-00-01-00		BENE-GR INS-BUSINESS	19.10	
00020163	378	LONG TERM DISABILITY	43.70	C Computer
4-10-2360-210-000-00-01-00		BENE-GR INS-SUPERINTENDENT	43.70	
		Total Check	212 58	
1000044890	04/23/14	16411 SCHOOL CLAIMS SERVICE		
00020196	378	COBRA - 3/11-04/10/2014	98.00	C Computer
4-10-2500-340-000-00-01 00		PROF SVC BUSINESS	98.00	
		Total Check	98 00	
1000044891	04/23/14	15717 SCHOOL LANE CHARTER SCHOOL		
00020197	2554	NON-SPEC ED FUNDING	1,808.06	C Computer
4-10-1100-562-000-10-01-00		TUITION-CHARTER SCHOOLS ELEM REG ED	1,808.06	
		Total Check	1,808 06	
1000044892	04/23/14	15490 SPECIAL EDUCATION ADVISORS, INC		
20089	014	SPEC EDUC CONSULTANT SERV	3,930.00	C Computer
4-10-2110-322-000-10-01-00		PP PROFESSIONAL SERVICE CONTRACT	3,930.00	
00020164	014	SPEC EDUC CONSULTANT SERV	3,930.00	C Computer
4-10-2110-322-000-30-01-00		PP PROFESSIONAL SERVICE CONTRACT	3,930.00	
		Total Check	7,860 00	
1000044893	04/23/14	595 THE HORSHAM CLINIC		
00020199	01302014	EDUCATIONAL SERVICES	44.00	C Computer
4-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	44.00	
00020198	2/6-14/2014	EDUCATIONAL SERVICES	110.00	C Computer
4-10-1211-561-000-30-01-00		OTHER SVC-TUITION PA SCH-SEC	110.00	
		Total Check	154 00	
1000044894	04/23/14	1384 THE VALLEY DAY SCHOOL		
00020200	MORRIS0621	TUITION	14,040.00	C Computer
4-10-1290-568-000-30-61-00		OTHER SVC-PRI SCH-INTERMEDIATE	14,040.00	
00020200	MORRIS0621	TUITION	2,600.00	C Computer
4-10-1290-568-000-30-01-00		OTHER SVC-PRI SCH-SEC	2,600.00	
00020200	MORRIS0621	TUITION	4,420.00	C Computer
4-10-1290-568-000-10-01-00		OTHER SVC-PRI SCH-ELEM	4,420.00	
		Total Check	21.060 00	
1000044895	04/23/14	1373 UNIVERSITY OF OREGON		
00020201	141-01877	ACCT 6616 - DBS-001 BASIC	213.00	C Computer
4-10-1100-610-270-10-01-00		SUPPLIES-SWPBIS GRANT-ELEM	213.00	
		Total Check	213 00	

Check Key / Claim No	Date Paid / Invoice No	Vendor / PO No	Description / Account No\Description	Amount Paid / Acct Amount	Status
Bank No 10					
1000044896	04/23/14	1427	NISER AUTO REPAIR		
00020203	A011948		PA SAFETY INSPECTIONS	62.55	C Computer
4-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	62.55	
00020202	A012073		VAN SERVICE	35.00	C Computer
4-10-2700-330-000-00-00-00			PROF SVCS-TRANSPORTATION	35.00	
			Total Check	97.55	
1000044897	04/23/14	1682	XPEDX		
00020165	9016762667	00006478		251.56	C Computer
4-10-2620-610-000-00-04-61			SUPPLIES-PLANT-CUSTODIAL	251.56	
			Total Check	251.56	
			Total Bank	234,425.82	
			Total Hand Checks (Including Voids)	.00	
			Total Computer Checks (Including Voids)	234,425.82	
			Total ACH Checks (Including Voids)	.00	
			Total Computer Voids	.00	
			Total Hand Voids	.00	
			Total ACH Voids	.00	
			Grand Total	234,425.82	
			Number of Checks	45	

2013/2014 Tuition Reimbursement

Name	Date Completed	Course Taken	Total	1st Payment	Date Pd	2nd Payment	Date Pd	Final Payment	Date Pd	Amount Owed	ASN Charged
Bechberger, Alison										$0.00	4-10-2110-240-000-30-01-00
Bischoff, Lauren											42101
Boats, Richard		Utilizing Emerging Tech to Improve Learn.	$1,263.00	$500.00	1/9/2014					$0.00	4-10-1100-240-000-30-61-00
Boats, Richard		Using Assessment to Guide Instruction	$1,250.00							$0.00	4-10-1100-240-000-30-61-00
Bowman, Melissa										$0.00	11241
Branche, Summer		Util. Emerging Tech to Improve Learning	$1,259.00	$500.00	1/9/2014					$0.00	11241
Branche, Summer		Using Assessment to Guide Instruction	$1,250.00							$0.00	11241
Coley, Traci										$0.00	4-10-1241-240-000-30-01-00
Dyer, Laura										$0.00	4-10-1100-240-000-10-01-00
Glaum-Lathbury, Elizabeth		Theories & Principles of Lang Teaching	$1,470.00	$250.00	1/30/2014					$0.00	4-10-1100-240-000-30-61-00
Glaum-Lathbury, Elizabeth		Linguistics	$1,470.00	$250.00	1/30/2014					$0.00	4-10-1100-240-000-30-01-00
Habel, Julie		Classroom mgmt for Elem Teachers	$315.00							$0.00	4-10-1100-240-000-30-61-00
Habel, Julie		Becoming a More Effective Teacher	$315.00							$0.00	4-10-1100-240-000-30-61-00
Habel, Julie		Colonial Spirit & Settling of No Amer.	$315.00							$0.00	4-10-1100-240-000-30-61-00
Kannengieszer, Genevieve										$0.00	4-10-1100-240-000-30-61-00
Maziarz, Karen										$0.00	4-10-1100-240-000-30-01-00
McCann, Michelle										$0.00	11241
Nemeth, Christie		Observ. & Record. Behaviors in Children	$502.00							$0.00	4-10-2122-240-000-10-01-00
Palumbo, Lynn										$0.00	4-10-1241-240-000-30-01-00
Riley, Michelle										$0.00	4-10-1100-240-000-30-01-00
Rogers, Dennis										$0.00	11242
Rorick, Tarisa										$0.00	4-10-1800-580-217-00-00-00
Sabol, Richard										$0.00	4-10-1100-240-000-30-61-00
Sims, Sandra		Reading & Writing Across Curriculum	$945.00							$0.00	12243
Sonnentag, Laura										$0.00	11241
Teefy, Michael		Human Relations/Multiculturalism	$955.00							$0.00	4-10-1100-240-000-30-01-00
VanDe Mark, Carla										$0.00	4-10-1241-240-000-30-61-00
Woodruff, Justin										$0.00	4-10-1100-240-000-10-01-00
Total Teacher Tuition			$11,309.00	$1,500.00				$0.00		$0.00	
DeAngelo, Paul										$0.00	4-10-2500-240-000-00-01-00
TOTAL TUITION			$11,309.00	$1,500.00							